FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 65 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re Re	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138YPQ54		GREEN TREE SERVICING LLC	8	$1,440,252.58	100%	0	$0.00	NA	0	$
Total			**8**	**$1,440,252.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQE5		ALL WESTERN MORTGAGE, INC	1	$100,000.00	2.53%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$99,572.49	2.52%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,600.00	2.74%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$103,057.52	2.6%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC	1	$106,400.00	2.69%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	5	$487,081.80	12.3%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$99,572.49	2.52%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A	1	$102,432.00	2.59%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	1	$89,611.35	2.26%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	9	$874,372.05	22.09%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$99,581.04	2.52%	0	$0.00	NA	0	$
		KEYSTONE BANK	1	$100,312.00	2.53%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	2	$204,779.45	5.17%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$90,000.00	2.27%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$102,066.21	2.58%	0	$0.00	NA	0	$
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$187,053.71	4.72%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$102,000.00	2.58%	0	$0.00	NA	0	$
		PERENNIAL FUNDING LLC	1	$96,500.00	2.44%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE, INC	1	$100,000.00	2.53%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$92,108.52	2.33%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	1	$109,539.15	2.77%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$96,900.00	2.45%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$94,720.00	2.39%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP	1	$107,035.78	2.7%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$205,564.09	5.18%	0	$0.00	NA	0	$

Total			**40**	**$3,958,859.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQF2		ALL WESTERN MORTGAGE, INC	1	$120,000.00	3.09%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE, INC	1	$124,000.00	3.2%	0	$0.00	NA	0	$
		AMERICAN MIDWEST BANK	1	$122,500.00	3.16%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$125,000.00	3.22%	0	$0.00	NA	0	$
		CONSUMER FIRST MORTGAGE, INC	1	$118,472.29	3.05%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	5	$568,110.00	14.65%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE, LLC	1	$124,271.83	3.2%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$113,691.20	2.93%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	5	$587,518.96	15.15%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$232,783.16	6%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$117,500.61	3.03%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	2	$220,600.00	5.69%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$242,479.21	6.25%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$115,011.19	2.97%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE, INC	1	$123,000.00	3.17%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	1	$120,000.00	3.09%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP	1	$124,500.00	3.21%	0	$0.00	NA	0	$
		WEST ALABAMA BANK & TRUST	1	$120,000.00	3.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	3	$343,562.64	8.86%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$115,500.00	2.99%	0	$0.00	NA	0	$
Total			**33**	**$3,878,501.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQG0		AMERICAN FINANCIAL FUNDING CORP	1	$134,000.00	2.85%	0	$0.00	NA	0	$
		AMERICAN MIDWEST BANK	1	$129,449.82	2.75%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$149,352.25	3.18%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$132,000.00	2.81%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$143,396.70	3.05%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$126,000.00	2.68%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$148,223.61	3.15%	0	$0.00	NA	0	$
		GOOGAIN, INC	1	$142,200.00	3.02%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	9	$1,257,095.07	26.74%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$133,930.77	2.85%	0	$0.00	NA	0	$
		KEYSTONE BANK	1	$129,438.61	2.75%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$143,004.46	3.04%	0	$0.00	NA	0	$
		MORTGAGE BROKERS SERVICES, INC	1	$139,225.21	2.96%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$148,979.58	3.17%	0	$0.00	NA	0	$

		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$269,694.34	5.74%	0	$0.00	NA	0	$
		OAKDALE CAPITAL FUNDING	1	$127,727.14	2.72%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$138,411.73	2.94%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$137,427.68	2.92%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$132,000.00	2.81%	0	$0.00	NA	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$147,367.29	3.13%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$148,667.52	3.16%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$135,000.00	2.87%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	1	$140,000.00	2.98%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$131,684.62	2.8%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$137,427.68	2.93%	0	$0.00	NA	0	$
Total			**34**	**$4,701,704.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQH8		CHURCHILL MORTGAGE CORPORATION	1	$163,220.27	6.27%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$174,480.00	6.71%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$164,301.69	6.32%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	4	$625,354.47	24.04%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$326,356.14	12.55%	0	$0.00	NA	0	$
		MILLENNIUM BANK	1	$167,281.78	6.43%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,867.60	6.49%	0	$0.00	NA	0	$
		RELIANT BANK	1	$163,312.92	6.28%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	1	$159,322.86	6.12%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$158,000.00	6.07%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$159,322.86	6.12%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	1	$171,396.54	6.6%	0	$0.00	NA	0	$
Total			**16**	**$2,601,217.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQJ4		DITECH MORTGAGE CORP	1	$208,106.50	2.64%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$262,097.31	3.32%	0	$0.00	NA	0	$
		GOLD COAST BANK	2	$809,130.39	10.25%	0	$0.00	NA	0	$
		GOOGAIN, INC	3	$1,290,346.56	16.35%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	2	$596,360.86	7.55%	0	$0.00	NA	0	$
		HIGHTECHLENDING INC	1	$415,217.28	5.26%	0	$0.00	NA	0	$
		HOME MORTGAGE COMPANY	1	$258,899.64	3.28%	0	$0.00	NA	0	$
		M&T BANK	1	$214,687.54	2.72%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	2	$450,598.07	5.71%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$227,025.28	2.88%	0	$0.00	NA	0	$

		MORGAN HOME LOAN FUNDING CORPORATION	1	$321,800.00	4.08%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$342,000.00	4.33%	0	$0.00	NA	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$268,868.83	3.41%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$195,170.50	2.47%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$188,789.44	2.39%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$226,546.88	2.87%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$189,000.00	2.39%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$194,921.56	2.47%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$209,310.40	2.65%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$402,820.51	5.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$304,691.82	3.86%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$317,649.94	4.02%	0	$0.00	NA	0	$
Total			**27**	**$7,894,039.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQK1		AMBECK MORTGAGE ASSOCIATES	1	$79,664.84	6.36%	0	$0.00	NA	0	$
		AMERICAN MIDWEST BANK	1	$49,787.24	3.97%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$82,700.00	6.6%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CORPORATION	1	$82,750.00	6.61%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	2	$127,304.91	10.16%	0	$0.00	NA	0	$
		EQUITY BANK	1	$51,782.14	4.13%	0	$0.00	NA	0	$
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$80,000.00	6.39%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$84,950.00	6.78%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$62,736.06	5.01%	0	$0.00	NA	0	$
		LEGACY BANK	1	$30,870.13	2.46%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$83,786.61	6.69%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$66,414.85	5.3%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$77,168.68	6.16%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$64,171.70	5.12%	0	$0.00	NA	0	$
		THE MORTGAGE OUTLET, INC	1	$69,199.88	5.52%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	2	$159,315.98	12.74%	0	$0.00	NA	0	$
Total			**18**	**$1,252,603.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQL9		AMBECK MORTGAGE ASSOCIATES	1	$59,753.69	1.93%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC	1	$62,442.60	2.01%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	45	$2,843,536.35	91.71%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$47,806.94	1.54%	0	$0.00	NA	0	$
		HOWARD BANK	1	$49,792.64	1.61%	0	$0.00	NA	0	$

		VBS MORTGAGE, LLC	1	$37,245.33	1.2%	0	$0.00	NA	0	$
Total			**50**	**$3,100,577.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQM7		CORNERSTONE MORTGAGE, INC	1	$103,298.36	2.91%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$95,494.64	2.69%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	29	$2,852,212.34	80.45%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$99,589.48	2.81%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$101,500.00	2.86%	0	$0.00	NA	0	$
		MERIT BANK	1	$108,670.11	3.07%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$85,145.41	2.4%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$99,593.31	2.81%	0	$0.00	NA	0	$
Total			**36**	**$3,545,503.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQN5		CORNERSTONE MORTGAGE, INC	1	$110,562.62	3.78%	0	$0.00	NA	0	$
		GOLD COAST BANK	1	$122,000.00	4.17%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	21	$2,457,739.53	84.09%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	2	$232,286.11	7.96%	0	$0.00	NA	0	$
Total			**25**	**$2,922,588.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQP0		GREEN TREE SERVICING LLC	15	$2,048,010.12	93.8%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$135,441.69	6.2%	0	$0.00	NA	0	$
Total			**16**	**$2,183,451.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQQ8		GREEN TREE SERVICING LLC	14	$2,974,933.75	93.23%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$216,109.17	6.77%	0	$0.00	NA	0	$
Total			**15**	**$3,191,042.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQT2		GREEN TREE SERVICING LLC	6	$1,341,512.80	100%	0	$0.00	NA	0	$
Total			**6**	**$1,341,512.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQU9		GREEN TREE SERVICING LLC	7	$1,544,288.44	100%	0	$0.00	NA	0	$
Total			**7**	**$1,544,288.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQV7		ACADEMY MORTGAGE CORPORATION	1	$248,205.00	2.07%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$415,000.00	3.46%	0	$0.00	NA	0	$
		ASIS LENDING INCORPORATED	1	$378,000.00	3.15%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	2	$896,000.00	7.47%	0	$0.00	NA	0	$
		BANK'34	1	$268,297.10	2.24%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$139,900.00	1.17%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$305,000.00	2.54%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$349,373.24	2.91%	0	$0.00	NA	0	$

		MORTGAGE								
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$194,686.35	1.62%	0	$0.00	NA	0	$
		GOOGAIN, INC	1	$597,000.00	4.98%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	24	$5,171,564.02	43.11%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC	2	$784,000.00	6.54%	0	$0.00	NA	0	$
		MERIT BANK	1	$221,000.00	1.84%	0	$0.00	NA	0	$
		MILLENNIUM BANK	1	$409,000.00	3.41%	0	$0.00	NA	0	$
		MORTGAGE BROKERS SERVICES, INC	1	$334,000.00	2.78%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$210,800.00	1.76%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$249,580.10	2.08%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$248,000.00	2.07%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$249,600.00	2.08%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP	1	$106,000.00	0.88%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	1	$96,760.42	0.81%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$125,000.00	1.03%	0	$0.00	NA	0	$
Total			**47**	**$11,996,766.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQX3		AVIDIA BANK	2	$777,000.00	41.8%	0	$0.00	NA	0	$
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$415,448.08	22.35%	0	$0.00	NA	0	$
		COLUMBIA STATE BANK	1	$299,000.00	16.08%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	1	$182,811.16	9.83%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$184,721.37	9.94%	0	$0.00	NA	0	$
Total			**6**	**$1,858,980.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPQY1		ACADEMY MORTGAGE CORPORATION	2	$329,649.39	14.69%	0	$0.00	NA	0	$
		CITYWIDE BANKS	1	$147,751.42	6.58%	0	$0.00	NA	0	$
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$208,500.00	9.29%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$417,000.00	18.58%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$199,600.00	8.9%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	2	$525,108.57	23.4%	0	$0.00	NA	0	$
		PEAPACK-GLADSTONE BANK	1	$416,253.26	18.56%	0	$0.00	NA	0	$
Total			**9**	**$2,243,862.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPR79		ADVANTAGE MORTGAGE	1	$475,283.06	4.33%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$211,694.54	1.93%	0	$0.00	NA	0	$

		ENVISION CAPITAL, INC	2	$784,316.91	7.15%	0	$0.00	NA	0	$
		FIRST WHOLESALE LENDING, INC	1	$396,402.06	3.61%	0	$0.00	NA	0	$
		FIRSTLINE MORTGAGE, INC	1	$361,466.70	3.3%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$251,633.66	2.29%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	12	$3,052,682.87	27.83%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$324,520.29	2.96%	0	$0.00	NA	0	$
		INTELTY, INC	1	$366,946.49	3.34%	0	$0.00	NA	0	$
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$384,919.37	3.51%	0	$0.00	NA	0	$
		MORTGAGEONE, INC	1	$290,661.56	2.65%	0	$0.00	NA	0	$
		PRIORITY LENDING CORP	1	$180,836.73	1.65%	0	$0.00	NA	0	$
		RUEDY & STITES ADVERTISING COMPANY	3	$834,273.81	7.6%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	5	$1,276,182.99	11.63%	0	$0.00	NA	0	$
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$416,343.73	3.8%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	6	$1,267,126.17	11.55%	0	$0.00	NA	0	$
		VELOCITY FINANCIAL, LLC	1	$94,863.13	0.87%	0	$0.00	NA	0	$
Total			**41**	**$10,970,154.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPR87		1ST RATE HOME MORTGAGE, INC	1	$313,058.28	4.45%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS LLC	1	$341,509.13	4.86%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$176,007.17	2.5%	0	$0.00	NA	0	$
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$344,364.11	4.9%	0	$0.00	NA	0	$
		ARIZONA LENDING SOURCE, INC	1	$251,660.55	3.58%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$115,740.32	1.65%	0	$0.00	NA	0	$
		EFINITY FINANCIAL INC	1	$147,796.10	2.1%	0	$0.00	NA	0	$
		ENVISION CAPITAL, INC	2	$832,850.98	11.85%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	6	$1,236,526.01	17.59%	0	$0.00	NA	0	$
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$339,520.94	4.83%	0	$0.00	NA	0	$
		INT FINANCIAL SERVICES, INC	1	$77,894.93	1.11%	0	$0.00	NA	0	$
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$275,611.12	3.92%	0	$0.00	NA	0	$
		PRIORITY LENDING CORP	1	$161,022.80	2.29%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	1	$196,223.13	2.79%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	2	$546,928.28	7.78%	0	$0.00	NA	0	$

		STANDARD HOME LENDING, INC	1	$341,528.81	4.86%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	8	$1,331,273.60	18.94%	0	$0.00	NA	0	$
Total			**31**	**$7,029,516.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPR95		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,493,554.02	6.97%	0	$0.00	NA	0	$
		AMERIS BANK (GA)	1	$415,713.98	1.94%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,523.73	0.77%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	1	$348,896.74	1.63%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$2,924,840.15	13.64%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$455,889.69	2.13%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$318,708.53	1.49%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,301,060.59	6.07%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$871,830.49	4.07%	0	$0.00	NA	0	$
		ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	$413,152.80	1.93%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	1	$321,948.04	1.5%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$415,741.91	1.94%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,686,209.13	17.19%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	4	$1,277,073.64	5.96%	0	$0.00	NA	0	$
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$199,705.36	0.93%	0	$0.00	NA	0	$
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$235,644.55	1.1%	0	$0.00	NA	0	$
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$374,309.91	1.75%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$300,356.86	1.4%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$370,464.51	1.73%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	2	$507,857.24	2.37%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$390,211.39	1.82%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,488,533.24	6.94%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$909,260.79	4.24%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST	2	$303,342.44	1.41%	0	$0.00	NA	0	$

		MORTGAGE COMPANY)								
		SOUTHERN TRUST MORTGAGE LLC	1	$282,146.18	1.32%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,724.38	0.85%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$340,974.20	1.59%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$208,590.36	0.97%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$100,751.35	0.47%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$671,051.72	3.13%	0	$0.00	NA	0	$
		WESTERN STATE BANK, A CORPORATION	1	$168,540.11	0.75%	0	$0.00	NA	0	$
Total			**69**	**$21,443,608.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPS29		FREEDOM MORTGAGE CORPORATION	7	$1,061,011.13	84.81%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$190,000.00	15.19%	0	$0.00	NA	0	$
Total			**8**	**$1,251,011.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPS37		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$143,550.00	9.04%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE GROUP, LLC	1	$116,250.00	7.32%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$199,153.56	12.53%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP, LP	1	$130,744.31	8.23%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	7	$999,089.48	62.88%	0	$0.00	NA	0	$
Total			**11**	**$1,588,787.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPS45		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,214,471.42	5.61%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,422.86	0.62%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$329,566.48	1.52%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$194,157.93	0.9%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$415,162.77	1.92%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$2,027,392.68	9.36%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	1	$139,389.33	0.64%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,216,391.36	5.62%	0	$0.00	NA	0	$

	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$618,430.00	2.86%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$257,728.85	1.19%	0	$0.00	NA	0	$
	F AND B ACQUISITION GROUP, LLC	1	$242,437.87	1.12%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$655,129.86	3.03%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$258,865.90	1.2%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$228,011.10	1.05%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,354,743.20	10.87%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$184,790.42	0.85%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$726,385.52	3.35%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL OF MN INC	1	$334,026.77	1.54%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	2	$577,620.50	2.67%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$334,519.65	1.54%	0	$0.00	NA	0	$
	NJ LENDERS CORP	3	$813,044.56	3.75%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$455,026.51	2.1%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	1	$338,601.58	1.56%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	3	$713,972.52	3.3%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,519.65	1.54%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	3	$939,787.48	4.34%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,442,424.52	6.66%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$310,625.39	1.43%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$671,060.06	3.1%	0	$0.00	NA	0	$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$728,383.17	3.36%	0	$0.00	NA	0	$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$1,096,030.25	5.06%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$472,948.78	2.18%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION (SPG)	2	$594,057.76	2.74%	0	$0.00	NA	0	$
	WHOLESALE CAPITAL CORPORATION	1	$184,706.97	0.85%	0	$0.00	NA	0	$
		1	$117,286.16	0.57%	0	$0.00	NA	0	$

		WILLOW BEND MORTGAGE COMPANY, LLC								
Total			**81**	**$21,656,119.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPS52		ADVISORS MORTGAGE GROUP, LLC	1	$151,336.98	0.66%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$326,597.77	1.42%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	10	$2,283,306.24	9.91%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	2	$470,816.49	2.04%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$287,241.58	1.25%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	1	$315,595.01	1.37%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$1,838,397.08	7.98%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$555,141.28	2.41%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$718,340.98	3.12%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	2	$434,004.30	1.88%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$619,246.81	2.69%	0	$0.00	NA	0	$
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$190,000.00	0.82%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$251,221.39	1.09%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	2	$440,092.60	1.91%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORPORATION	1	$171,747.57	0.75%	0	$0.00	NA	0	$
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$382,390.75	1.66%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$270,825.41	1.18%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$322,614.87	1.4%	0	$0.00	NA	0	$
		NJ LENDERS CORP	3	$663,053.90	2.88%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	4	$666,509.17	2.89%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$160,091.54	0.69%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	2	$343,262.54	1.49%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$199,127.61	0.86%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$321,576.92	1.4%	0	$0.00	NA	0	$

		POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,092,484.27	4.74%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$1,019,520.54	4.42%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$336,525.67	1.46%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,489,379.87	6.46%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	3	$965,283.53	4.19%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,059,376.08	4.6%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$150,546.78	0.65%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	9	$2,262,087.05	9.81%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	2	$513,735.64	2.23%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION (SPG)	6	$1,325,481.92	5.75%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$450,799.47	1.94%	0	$0.00	NA	0	$
Total			**92**	**$23,047,759.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPS60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$256,111.49	9.4%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	1	$176,250.91	6.47%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	1	$201,642.99	7.4%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$205,626.06	7.55%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$123,480.49	4.53%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$130,000.00	4.77%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	1	$344,000.00	12.63%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$130,445.58	4.79%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,070.76	3.78%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	2	$349,538.24	12.83%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$273,836.15	10.05%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$121,085.37	4.44%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,707.06	6.05%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,386.34	5.31%	0	$0.00	NA	0	$

Total			**15**	**$2,724,181.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPS78		ADVISORS MORTGAGE GROUP, LLC	1	$254,916.57	7.24%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$211,102.78	6%	0	$0.00	NA	0	$
		AMERIS BANK (GA)	1	$239,316.86	6.8%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$105,555.91	3%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$173,516.60	4.93%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$338,589.94	9.62%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	1	$238,884.71	6.79%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$206,372.89	5.86%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	1	$179,245.88	5.09%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$115,957.17	3.29%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$246,981.90	7.02%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	2	$427,198.68	12.13%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$361,214.78	10.26%	0	$0.00	NA	0	$
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$128,951.94	3.66%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$292,755.75	8.31%	0	$0.00	NA	0	$
Total			**16**	**$3,520,562.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPS86		AAXY L.L.C	2	$370,328.47	1.94%	0	$0.00	NA	0	$
		ADVANTAGE MORTGAGE	1	$385,000.00	2.01%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$169,000.00	0.88%	0	$0.00	NA	0	$
		C & E FINANCIAL GROUP INC	1	$180,000.00	0.94%	0	$0.00	NA	0	$
		C & R MORTGAGE CORP	1	$197,000.00	1.03%	0	$0.00	NA	0	$
		F.T. FINANCIAL, INC	1	$200,000.00	1.05%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$162,800.00	0.85%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$436,450.00	2.28%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	51	$12,715,161.79	66.5%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$773,900.00	4.05%	0	$0.00	NA	0	$
		HOME MORTGAGE EXPERTS, INC	1	$417,000.00	2.18%	0	$0.00	NA	0	$

		ILOANMASTER INC	1	$332,500.00	1.74%	0	$0.00	NA	0	$
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$315,000.00	1.65%	0	$0.00	NA	0	$
		MARKET CONSULTING MORTGAGE INC	1	$160,000.00	0.84%	0	$0.00	NA	0	$
		OMNI-FUND,INC	1	$310,800.00	1.63%	0	$0.00	NA	0	$
		PACIFIC LENDING LLC	1	$235,000.00	1.23%	0	$0.00	NA	0	$
		PRIORITY LENDING CORP	3	$730,500.00	3.82%	0	$0.00	NA	0	$
		SUPERIOR LENDING ASSOCIATES, LC	1	$172,000.00	0.9%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	2	$151,000.00	0.79%	0	$0.00	NA	0	$
		THE PERPETUAL FINANCIAL GROUP, INC	1	$220,000.00	1.15%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE LLC	1	$94,500.00	0.49%	0	$0.00	NA	0	$
		VELOCITY FINANCIAL, LLC	2	$394,000.00	2.05%	0	$0.00	NA	0	$
Total			**81**	**$19,121,940.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPS94		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$703,350.00	12.91%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	17	$4,540,345.00	83.36%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$203,200.00	3.73%	0	$0.00	NA	0	$
Total			**21**	**$5,446,895.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSA1		C & R MORTGAGE CORP	1	$231,000.00	4.14%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP, LP	1	$259,608.39	4.65%	0	$0.00	NA	0	$
		F.T. FINANCIAL, INC	1	$163,761.58	2.94%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$621,077.01	11.13%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	11	$2,592,769.59	46.48%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$288,000.00	5.16%	0	$0.00	NA	0	$
		PARADISE BANK	1	$399,397.53	7.16%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$320,516.52	5.75%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	6	$701,966.75	12.59%	0	$0.00	NA	0	$
Total			**25**	**$5,578,097.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSB9		ALL WESTERN MORTGAGE, INC	1	$232,149.82	1.34%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$415,741.91	2.4%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,300,967.11	7.51%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$416,399.18	2.4%	0	$0.00	NA	0	$

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$740,344.56	4.27%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$813,888.69	4.7%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$177,343.65	1.02%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$281,149.19	1.62%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	2	$547,213.89	3.16%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,860,119.59	16.51%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$198,089.18	1.14%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	2	$728,900.51	4.21%	0	$0.00	NA	0	$
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$150,822.49	0.87%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$364,462.28	2.1%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$321,115.62	1.85%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$114,131.61	0.66%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$411,393.04	2.37%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$653,236.23	3.77%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,986,055.32	17.24%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,426.77	1.09%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC-SPG	1	$349,273.15	2.02%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$220,674.43	1.27%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,653,438.67	9.55%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$416,398.11	2.4%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$416,357.96	2.4%	0	$0.00	NA	0	$
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$363,451.76	2.13%	0	$0.00	NA	0	$
Total			**56**	**$17,322,544.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSC7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$474,095.91	10.78%	0	$0.00	NA	0	$
		FIRST WHOLESALE LENDING, INC	1	$416,425.49	9.47%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	6	$1,608,284.64	36.58%	0	$0.00	NA	0	$

		MORTGAGE ADVANTAGE LENDING, LLC	1	$147,472.86	3.35%	0	$0.00	NA	0	$
		MORTGAGE OPTIONS, INC	1	$166,331.51	3.78%	0	$0.00	NA	0	$
		RUEDY & STITES ADVERTISING COMPANY	1	$416,412.45	9.47%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	6	$811,734.72	18.46%	0	$0.00	NA	0	$
		THE PERPETUAL FINANCIAL GROUP, INC	1	$160,873.00	3.66%	0	$0.00	NA	0	$
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$195,430.37	4.45%	0	$0.00	NA	0	$
Total			**20**	**$4,397,060.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSD5		ALL WESTERN MORTGAGE, INC	3	$699,020.98	8.63%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	4	$880,335.46	10.87%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$319,549.12	3.95%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	1	$112,541.21	1.39%	0	$0.00	NA	0	$
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$414,428.24	5.12%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	1	$172,256.95	2.13%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	2	$708,414.04	8.75%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$103,853.46	1.28%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	1	$302,582.55	3.74%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$194,924.96	2.41%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,337.51	2.96%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	1	$246,651.98	3.05%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC	1	$368,706.26	4.55%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$302,163.62	3.73%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$416,412.45	5.14%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$178,516.89	2.2%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$345,523.31	4.27%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$554,430.51	6.85%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$429,706.51	5.31%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$137,805.56	1.7%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	2	$969,146.41	11.97%	0	$0.00	NA	0	$
Total			**29**	**$8,096,307.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSE3			1	$99,854.63	7.37%	0	$0.00	NA	0	$

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS								
		FM MORTGAGE CORPORATION	1	$92,491.54	6.83%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	5	$449,014.28	33.15%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$189,526.53	13.99%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	6	$523,496.47	38.66%	0	$0.00	NA	0	$
Total			**15**	**$1,354,383.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSF0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$137,447.20	7.11%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	11	$1,400,674.35	72.48%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	3	$394,500.00	20.41%	0	$0.00	NA	0	$
Total			**15**	**$1,932,621.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSG8		1ST UNITED HOME LOANS, LLC	2	$578,267.30	1.51%	0	$0.00	NA	0	$
		AAXY L.L.C	1	$161,017.67	0.42%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$281,743.47	0.74%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	2	$811,815.78	2.12%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	1	$386,642.12	1.01%	0	$0.00	NA	0	$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$416,371.94	1.09%	0	$0.00	NA	0	$
		CREDENCE FUNDING CORPORATION	1	$198,000.00	0.52%	0	$0.00	NA	0	$
		DAIYAAN, INC	1	$412,898.89	1.08%	0	$0.00	NA	0	$
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$255,173.51	0.67%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP, LP	1	$327,505.98	0.85%	0	$0.00	NA	0	$
		ENVISION CAPITAL, INC	2	$513,888.18	1.34%	0	$0.00	NA	0	$
		F.T. FINANCIAL, INC	1	$244,344.27	0.64%	0	$0.00	NA	0	$
		FIRST WHOLESALE LENDING, INC	1	$334,495.44	0.87%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$191,000.00	0.5%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$742,689.45	1.94%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	67	$19,757,502.69	51.58%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	$1,760,695.73	4.6%	0	$0.00	NA	0	$

		GARVENS MORTGAGE GROUP LLC	1	$233,248.16	0.61%	0	$0.00	NA	0	$
		GREAT LAKES HOME MORTGAGE, INC	1	$190,073.29	0.5%	0	$0.00	NA	0	$
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$416,371.93	1.09%	0	$0.00	NA	0	$
		HOME MORTGAGE EXPERTS, INC	1	$252,000.00	0.66%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$166,748.47	0.44%	0	$0.00	NA	0	$
		ILOANMASTER INC	1	$363,451.75	0.95%	0	$0.00	NA	0	$
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	$469,710.82	1.23%	0	$0.00	NA	0	$
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	3	$897,196.62	2.34%	0	$0.00	NA	0	$
		LAKEVIEW FUNDING, LLC	1	$339,487.91	0.89%	0	$0.00	NA	0	$
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$344,979.62	0.9%	0	$0.00	NA	0	$
		ORLANDO FINANCIAL CENTER INC	1	$275,061.00	0.72%	0	$0.00	NA	0	$
		PRIORITY LENDING CORP	2	$499,275.57	1.3%	0	$0.00	NA	0	$
		RADIANT FINANCIAL GROUP LLC	1	$175,740.71	0.46%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	4	$1,330,456.51	3.47%	0	$0.00	NA	0	$
		SEMINOLE MONEYTREE INC	1	$170,562.96	0.45%	0	$0.00	NA	0	$
		STRATEGIC MORTGAGE, LLC	1	$325,000.00	0.85%	0	$0.00	NA	0	$
		SUPERIOR LENDING ASSOCIATES, LC	3	$776,400.00	2.03%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	8	$1,937,625.23	5.06%	0	$0.00	NA	0	$
		THE GALKOWSKI COMPANY, INC	1	$416,371.93	1.09%	0	$0.00	NA	0	$
		THE MORTGAGE FUNDING GROUP, INC	2	$570,357.95	1.49%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	1	$239,654.20	0.63%	0	$0.00	NA	0	$
		UNITY WEST, INC	1	$221,200.00	0.58%	0	$0.00	NA	0	$
		UNIVERSAL LENDING AND REALTY, INC	1	$157,357.34	0.41%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE LLC	1	$165,000.00	0.37%	0	$0.00	NA	0	$
Total			**133**	**$38,307,384.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSH6		CONTEMPORARY MORTGAGE SERVICES	2	$612,900.00	8.37%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP INC	1	$191,720.89	2.62%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$242,000.00	3.3%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	19	$5,129,670.00	70.04%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$172,000.00	2.35%	0	$0.00	NA	0	$
		HOME MORTGAGE SOLUTIONS, INC	1	$149,781.94	2.05%	0	$0.00	NA	0	$
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$374,435.19	5.11%	0	$0.00	NA	0	$

		SEMINOLE MONEYTREE INC	1	$245,100.00	3.35%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	2	$206,127.10	2.81%	0	$0.00	NA	0	$
Total			**29**	**$7,323,735.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSJ2		FREEDOM MORTGAGE CORPORATION	6	$1,511,940.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,511,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSK9		1ST UNITED HOME LOANS, LLC	1	$69,000.00	5.62%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	8	$683,334.82	55.66%	0	$0.00	NA	0	$
		MARKET CONSULTING MORTGAGE INC	1	$68,500.00	5.58%	0	$0.00	NA	0	$
		PACIFIC HOME LOANS, INC	1	$100,561.26	8.19%	0	$0.00	NA	0	$
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$101,509.95	8.27%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	3	$204,700.00	16.68%	0	$0.00	NA	0	$
Total			**15**	**$1,227,606.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSL7		C & E FINANCIAL GROUP INC	1	$131,822.19	4.86%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$125,100.00	4.61%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	10	$1,260,041.13	46.43%	0	$0.00	NA	0	$
		HOME MORTGAGE SOLUTIONS, INC	1	$144,795.69	5.34%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	1	$122,900.00	4.53%	0	$0.00	NA	0	$
		SUPERIOR LENDING ASSOCIATES, LC	1	$115,450.00	4.25%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	5	$670,860.22	24.72%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	1	$142,603.26	5.26%	0	$0.00	NA	0	$
Total			**21**	**$2,713,572.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSM5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$805,963.37	3.15%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$298,578.70	1.17%	0	$0.00	NA	0	$
		C & E FINANCIAL GROUP INC	2	$380,979.93	1.49%	0	$0.00	NA	0	$
		CABRILLO MORTGAGE & REALTY SERVICE	1	$222,000.00	0.87%	0	$0.00	NA	0	$
		CHRISTOPHER PAUL FINANCIAL LLC	1	$195,729.96	0.76%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$274,812.24	1.07%	0	$0.00	NA	0	$
		CONCORD MORTGAGE, INC	1	$415,938.96	1.62%	0	$0.00	NA	0	$
		CONTEMPORARY MORTGAGE SERVICES	2	$354,845.67	1.38%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC	1	$380,486.78	1.48%	0	$0.00	NA	0	$
			3	$619,414.45	2.42%	0	$0.00	NA	0	$

		FREEDOM HOME MORTGAGE CORPORATION (FN)								
		FREEDOM MORTGAGE CORPORATION	55	$14,074,356.86	54.92%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$349,624.66	1.36%	0	$0.00	NA	0	$
		HOME MORTGAGE EXPERTS, INC	1	$365,750.00	1.43%	0	$0.00	NA	0	$
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	$1,095,401.49	4.27%	0	$0.00	NA	0	$
		OMNI-FUND,INC	1	$416,425.49	1.63%	0	$0.00	NA	0	$
		ORANGE COUNTY CAPITAL	2	$607,670.17	2.37%	0	$0.00	NA	0	$
		PACIFIC HOME LOANS, INC	1	$342,752.00	1.34%	0	$0.00	NA	0	$
		PACIFIC LENDING LLC	2	$955,443.44	3.73%	0	$0.00	NA	0	$
		PEOPLES BANK & TRUST COMPANY	1	$417,000.00	1.63%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	3	$796,914.62	3.11%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	6	$1,329,280.29	5.19%	0	$0.00	NA	0	$
		UNITY WEST, INC	3	$925,848.81	3.61%	0	$0.00	NA	0	$
Total			**94**	**$25,625,217.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSN3		BANK OF ENGLAND	1	$231,673.11	2.69%	0	$0.00	NA	0	$
		CONTEMPORARY MORTGAGE SERVICES	1	$261,250.00	3.03%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC	1	$373,496.21	4.34%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$104,400.00	1.21%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	19	$3,838,271.62	44.58%	0	$0.00	NA	0	$
		LADERA LENDING, INC	1	$405,737.52	4.71%	0	$0.00	NA	0	$
		MARKET CONSULTING MORTGAGE INC	1	$123,520.00	1.43%	0	$0.00	NA	0	$
		PACIFIC HOME LOANS, INC	1	$407,390.00	4.73%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	2	$175,400.00	2.04%	0	$0.00	NA	0	$
		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	$240,000.00	2.79%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	3	$503,653.28	5.85%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	2	$665,976.24	7.74%	0	$0.00	NA	0	$
		UNITY WEST, INC	1	$403,693.05	4.69%	0	$0.00	NA	0	$
		VATRENI, INC	1	$550,620.34	6.4%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$324,552.24	3.77%	0	$0.00	NA	0	$
Total			**37**	**$8,609,633.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSP8		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$336,000.00	11.09%	0	$0.00	NA	0	$
			12	$2,510,378.00	82.82%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORPORATION								
		SEMINOLE MONEYTREE INC	1	$184,739.33	6.09%	0	$0.00	NA	0	$
Total			**15**	**$3,031,117.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSQ6		1ST RATE HOME MORTGAGE, INC	1	$106,958.97	9.74%	0	$0.00	NA	0	$
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$63,322.04	5.76%	0	$0.00	NA	0	$
		EXCEL MORTGAGE NETWORK, INC	1	$81,225.00	7.39%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	5	$383,319.41	34.9%	0	$0.00	NA	0	$
		LANGDON MORTGAGE COMPANY INC	1	$85,891.80	7.82%	0	$0.00	NA	0	$
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$99,700.00	9.08%	0	$0.00	NA	0	$
		RADIANT FINANCIAL GROUP LLC	1	$100,800.00	9.18%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$109,855.14	10%	0	$0.00	NA	0	$
		THE COWBOY BANK OF TEXAS	1	$67,411.11	6.13%	0	$0.00	NA	0	$
Total			**13**	**$1,098,483.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSR4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$119,841.97	6.08%	0	$0.00	NA	0	$
		C & E FINANCIAL GROUP INC	1	$116,700.00	5.92%	0	$0.00	NA	0	$
		CAPITAL CONCEPTS, INC	1	$121,347.13	6.15%	0	$0.00	NA	0	$
		CHRISTOPHER PAUL FINANCIAL LLC	1	$128,081.11	6.49%	0	$0.00	NA	0	$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$120,400.00	6.1%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$121,443.47	6.16%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	4	$564,716.40	28.63%	0	$0.00	NA	0	$
		PACIFIC LENDING LLC	1	$123,836.71	6.28%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	3	$420,096.05	21.3%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE LLC	1	$135,820.90	6.89%	0	$0.00	NA	0	$
Total			**15**	**$1,972,283.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSS2		1ST NATIONWIDE MORTGAGE CORPORATION	1	$321,575.97	4.5%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS LLC	1	$197,750.89	2.77%	0	$0.00	NA	0	$
		CAPITAL CONCEPTS, INC	1	$158,799.96	2.22%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$220,209.63	3.08%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	18	$4,154,576.10	58.15%	0	$0.00	NA	0	$
			1	$361,000.00	5.05%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)								
		MORTGAGE ADVANTAGE LENDING, LLC	1	$351,557.13	4.92%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$239,683.95	3.35%	0	$0.00	NA	0	$
		STRATEGIC MORTGAGE, LLC	1	$154,000.00	2.16%	0	$0.00	NA	0	$
		SUNVEST MORTGAGE GROUP, LLC	1	$153,483.37	2.15%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	3	$592,350.15	8.29%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	1	$239,698.05	3.36%	0	$0.00	NA	0	$
Total			**31**	**$7,144,685.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPST0		AMCAP MORTGAGE LTD	1	$242,298.59	0.7%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$799,276.07	2.3%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$309,892.79	0.89%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$259,616.96	0.75%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$335,482.67	0.96%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$328,005.23	0.94%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$227,656.60	0.65%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$199,711.32	0.57%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	3	$759,451.77	2.18%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,822,764.06	5.23%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$199,705.36	0.57%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	$3,342,300.16	9.6%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$352,690.19	1.01%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	2	$746,506.28	2.14%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$1,256,137.55	3.61%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	1	$416,398.11	1.2%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$199,698.77	0.57%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$4,059,014.53	11.66%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	9	$3,314,493.47	9.52%	0	$0.00	NA	0	$

		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	$597,010.16	1.71%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$527,187.05	1.51%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$334,495.44	0.96%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$309,743.01	0.89%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	5	$1,454,068.06	4.18%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$151,771.06	0.44%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$726,927.50	2.09%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$184,970.99	0.53%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	2	$355,507.68	1.02%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$317,521.04	0.91%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,226,259.50	3.52%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,796,690.45	8.03%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$416,385.67	1.2%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$375,645.78	1.08%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,270,678.99	3.65%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$409,395.99	1.18%	0	$0.00	NA	0	$
		THE PRIVATE MORTGAGE GROUP LLC	2	$648,993.67	1.86%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION (SPG)	4	$1,480,891.08	4.25%	0	$0.00	NA	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$344,502.92	0.99%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,274,047.11	3.66%	0	$0.00	NA	0	$
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,677.04	0.47%	0	$0.00	NA	0	$
		WESTERN STATE BANK, A CORPORATION	1	$114,772.25	0.33%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$170,742.45	0.49%	0	$0.00	NA	0	$
Total			**108**	**$34,823,985.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSU7		ALL WESTERN MORTGAGE, INC	1	$416,385.67	2.35%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$186,125.40	1.05%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE	3	$833,225.48	4.7%	0	$0.00	NA	0	$

		CORPORATION								
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$370,453.44	2.09%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$250,912.95	1.41%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	1	$303,652.00	1.71%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$350,482.91	1.98%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	1	$234,653.79	1.32%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	$2,656,063.28	14.98%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	3	$1,015,276.33	5.72%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$302,543.64	1.71%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	1	$412,627.58	2.33%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	4	$1,472,766.86	8.3%	0	$0.00	NA	0	$
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$494,270.77	2.79%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC	1	$205,283.44	1.16%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$389,812.00	2.2%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	6	$1,593,649.39	8.99%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,055,455.25	5.95%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$313,500.00	1.77%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$690,858.09	3.9%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,374.95	2.34%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$415,886.41	2.34%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$241,943.05	1.36%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$585,505.17	3.3%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$2,063,297.14	11.63%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$331,488.83	1.87%	0	$0.00	NA	0	$
		WESTERN STATE BANK, A CORPORATION	1	$135,804.05	0.75%	0	$0.00	NA	0	$
Total			**56**	**$17,736,297.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSV5		AMCAP MORTGAGE LTD	1	$360,841.03	4.49%	0	$0.00	NA	0	$

		CITYWIDE HOME LOANS	1	$416,425.49	5.18%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$206,714.81	2.57%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$238,663.25	2.97%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$359,424.13	4.47%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$387,453.31	4.82%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	3	$963,108.57	11.98%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC	1	$314,659.68	3.91%	0	$0.00	NA	0	$
		MIDWEST FAMILY LENDING CORPORATION	1	$270,118.86	3.36%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$415,900.00	5.17%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$203,962.21	2.54%	0	$0.00	NA	0	$
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$339,531.57	4.22%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	4	$1,458,751.36	18.15%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$128,822.28	1.6%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$381,973.02	4.75%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$473,285.99	5.89%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	2	$363,491.00	4.52%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$404,429.36	5.03%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,377.03	1.56%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$224,682.98	2.82%	0	$0.00	NA	0	$
Total			**26**	**$8,037,615.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSW3		COMMERCE MORTGAGE	1	$249,678.19	14.1%	0	$0.00	NA	0	$
		ONY GLO, INC	1	$366,075.36	20.67%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	2	$308,597.09	17.43%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORPORATION	1	$359,796.52	20.32%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$486,712.35	27.48%	0	$0.00	NA	0	$
Total			**6**	**$1,770,859.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSX1		CONCORD MORTGAGE, INC	1	$82,072.62	5.05%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$364,000.00	22.42%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	12	$1,177,683.75	72.53%	0	$0.00	NA	0	$
Total			**16**	**$1,623,756.37**	**100%**	**0**	**$0.00**		**0**	**$**

3138YPSY9		AAXY L.L.C	2	$411,700.00	5.53%	0	$0.00	NA	0	$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$186,873.03	2.51%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP, LP	1	$388,281.73	5.22%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	13	$3,041,025.00	40.85%	0	$0.00	NA	0	$
		ILOANMASTER INC	2	$753,951.40	10.13%	0	$0.00	NA	0	$
		INTELTY, INC	1	$415,217.28	5.58%	0	$0.00	NA	0	$
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$417,000.00	5.6%	0	$0.00	NA	0	$
		MARKET CONSULTING MORTGAGE INC	1	$188,400.00	2.53%	0	$0.00	NA	0	$
		NP INC	1	$258,000.00	3.47%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$306,400.00	4.12%	0	$0.00	NA	0	$
		SUTHERLAND MORTGAGE SERVICES, INC	1	$168,058.29	2.26%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	4	$909,144.98	12.2%	0	$0.00	NA	0	$
Total			**29**	**$7,444,051.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPSZ6		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$270,813.55	7.22%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	9	$1,878,950.16	50.06%	0	$0.00	NA	0	$
		MARKET CONSULTING MORTGAGE INC	1	$235,000.00	6.26%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	7	$1,293,904.59	34.47%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	1	$74,679.37	1.99%	0	$0.00	NA	0	$
Total			**19**	**$3,753,347.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPT28		AFFIRM HOME LOANS LLC	1	$332,500.00	10.78%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$114,000.00	3.7%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$166,250.00	5.39%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	13.52%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$176,000.00	5.71%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	5	$911,275.00	29.56%	0	$0.00	NA	0	$
		PACIFIC LENDING LLC	1	$210,600.00	6.83%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	4	$755,600.00	24.51%	0	$0.00	NA	0	$
Total			**15**	**$3,083,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPT36			1	$132,000.00	10.06%	0	$0.00	NA	0	$

		CONTEMPORARY MORTGAGE SERVICES								
		FREEDOM MORTGAGE CORPORATION	6	$1,179,588.00	89.94%	0	$0.00	NA	0	$
Total			**7**	**$1,311,588.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPT44		ASSOCIATED MORTGAGE CORPORATION	1	$104,852.06	8.05%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$411,918.79	31.63%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$220,875.00	16.96%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$195,000.00	14.98%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$369,478.68	28.38%	0	$0.00	NA	0	$
Total			**5**	**$1,302,124.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPT51		COMMERCE MORTGAGE	1	$363,498.51	24.42%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$153,800.00	10.33%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$179,752.01	12.07%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$259,350.00	17.42%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,000.00	7.93%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$414,300.00	27.83%	0	$0.00	NA	0	$
Total			**6**	**$1,488,700.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPT69		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$269,000.00	11.62%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	8	$1,915,300.00	82.74%	0	$0.00	NA	0	$
		MARKET CONSULTING MORTGAGE INC	1	$55,520.00	2.4%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$75,000.00	3.24%	0	$0.00	NA	0	$
Total			**11**	**$2,314,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPT77		ACOPIA, LLC	3	$854,420.00	4.58%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$178,000.00	0.95%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$695,373.98	3.73%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$357,000.00	1.91%	0	$0.00	NA	0	$
			1	$114,000.00	0.61%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$1,912,608.07	10.25%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$368,200.00	1.97%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$173,600.00	0.93%	0	$0.00	NA	0	$
	CRITERION MORTGAGE SERVICES, LLC	1	$300,000.00	1.61%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$892,807.82	4.79%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$233,954.24	1.25%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$384,100.00	2.06%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$188,000.00	1.01%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$368,800.00	1.98%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$376,000.00	2.02%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,411,875.29	7.57%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$133,900.00	0.72%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$267,000.00	1.43%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	$963,254.16	5.16%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$289,000.00	1.55%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$405,188.84	2.17%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$367,920.35	1.97%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$223,827.41	1.2%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$746,916.36	4%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,424,316.30	7.64%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	3	$731,337.17	3.92%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,347,418.22	7.22%	0	$0.00	NA	0	$

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$210,000.00	1.13%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$154,900.00	0.83%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$993,431.57	5.33%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$283,000.00	1.52%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION (SPG)	2	$588,960.00	3.16%	0	$0.00	NA	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$298,678.26	1.6%	0	$0.00	NA	0	$
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	2.23%	0	$0.00	NA	0	$
Total			**68**	**$18,654,788.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPT85		ACOPIA, LLC	1	$204,000.00	2.58%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$189,950.00	2.41%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$140,000.00	1.77%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,016,850.00	12.87%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$183,500.00	2.32%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,162.77	5.26%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$941,700.00	11.92%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$738,250.00	9.35%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	2.41%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$251,700.00	3.19%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,268.96	2.16%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$265,600.00	3.36%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,034,000.00	13.09%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	2	$258,300.00	3.27%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$359,000.00	4.55%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$371,000.00	4.7%	0	$0.00	NA	0	$

		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$590,753.02	7.48%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$172,000.00	2.18%	0	$0.00	NA	0	$
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$255,000.00	3.23%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION (SPG)	1	$150,900.00	1.9%	0	$0.00	NA	0	$
Total			**31**	**$7,897,934.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPT93		AMCAP MORTGAGE LTD	1	$131,341.78	1.38%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$242,967.36	2.55%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$293,000.00	3.07%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	2	$433,159.00	4.54%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$173,868.51	1.82%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$476,196.56	4.99%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	2	$442,120.92	4.63%	0	$0.00	NA	0	$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$150,000.00	1.57%	0	$0.00	NA	0	$
		EFINITY FINANCIAL INC	1	$91,112.76	0.95%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	4	$692,431.76	7.25%	0	$0.00	NA	0	$
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$112,800.00	1.18%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$432,269.82	4.53%	0	$0.00	NA	0	$
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$215,085.85	2.25%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$200,000.00	2.1%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$224,000.00	2.35%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	9	$664,853.68	6.96%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$87,000.00	0.91%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$561,862.00	5.89%	0	$0.00	NA	0	$
			1	$126,000.00	1.32%	0	$0.00	NA	0	$

		HOMESTAR FINANCIAL CORPORATION								
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$212,696.01	2.23%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC	1	$152,359.00	1.6%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC	1	$204,000.00	2.14%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$143,000.00	1.5%	0	$0.00	NA	0	$
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$150,000.00	1.57%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$193,178.96	2.02%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$204,000.00	2.14%	0	$0.00	NA	0	$
		ONY GLO, INC	1	$327,607.62	3.43%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$104,564.55	1.1%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$118,207.73	1.24%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$149,663.91	1.57%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$191,934.25	2.01%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,000.00	1.77%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$300,000.00	3.14%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	5	$471,300.00	4.94%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$364,000.00	3.81%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$168,558.96	1.77%	0	$0.00	NA	0	$
		WOODSIDE MORTGAGE SERVICES INC	1	$172,000.00	1.78%	0	$0.00	NA	0	$
Total			**58**	**$9,546,140.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTA0		FREEDOM MORTGAGE CORPORATION	6	$1,573,391.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,573,391.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTB8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$81,000.00	7.8%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$92,800.00	8.93%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$288,650.00	27.78%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$86,500.00	8.33%	0	$0.00	NA	0	$
		MARKET CONSULTING MORTGAGE INC	1	$100,000.00	9.63%	0	$0.00	NA	0	$
		MORTGAGE ADVANTAGE LENDING, LLC	1	$80,000.00	7.7%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	3	$309,959.00	29.83%	0	$0.00	NA	0	$
Total			**11**	**$1,038,909.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTE2		AAXY L.L.C	1	$281,395.44	2.98%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$374,757.00	3.97%	0	$0.00	NA	0	$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$197,600.00	2.09%	0	$0.00	NA	0	$
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$229,500.00	2.43%	0	$0.00	NA	0	$
		FIRST WHOLESALE LENDING, INC	1	$249,647.75	2.64%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$888,323.00	9.4%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	21	$5,273,050.00	55.82%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$190,000.00	2.01%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$174,325.00	1.85%	0	$0.00	NA	0	$
		HOME MORTGAGE SOLUTIONS, INC	1	$232,200.00	2.46%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$250,800.00	2.65%	0	$0.00	NA	0	$
		MORTGAGE ADVANTAGE LENDING, LLC	1	$351,000.00	3.72%	0	$0.00	NA	0	$
		PREMIER LENDING , LLC	1	$155,200.00	1.64%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	1	$222,000.00	2.35%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$160,000.00	1.69%	0	$0.00	NA	0	$
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$217,500.00	2.3%	0	$0.00	NA	0	$
Total			**39**	**$9,447,298.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTF9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$207,000.00	11.09%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	5	$1,170,150.00	62.68%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$87,000.00	4.66%	0	$0.00	NA	0	$
		PEOPLES BANK & TRUST COMPANY	1	$225,000.00	12.05%	0	$0.00	NA	0	$

		SERENITY FIRST FINANCIAL, LLC	1	$177,600.00	9.52%	0	$0.00	NA	0	$
Total			**9**	**$1,866,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTG7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$140,000.00	8.59%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	6	$1,226,695.00	75.27%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$263,000.00	16.14%	0	$0.00	NA	0	$
Total			**8**	**$1,629,695.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTH5		EAST COAST MORTGAGE LENDERS INC	1	$72,500.00	5.95%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$92,000.00	7.55%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$72,000.00	5.91%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	7	$639,790.00	52.48%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$109,200.00	8.96%	0	$0.00	NA	0	$
		RADIANT FINANCIAL GROUP LLC	1	$95,545.00	7.84%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	2	$138,048.45	11.31%	0	$0.00	NA	0	$
Total			**14**	**$1,219,083.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTJ1		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$122,250.00	11.76%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	6	$777,706.00	74.79%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	1	$139,827.86	13.45%	0	$0.00	NA	0	$
Total			**8**	**$1,039,783.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTK8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$204,929.78	4.78%	0	$0.00	NA	0	$
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$219,723.21	5.12%	0	$0.00	NA	0	$
		EAST COAST MORTGAGE LENDERS INC	1	$163,500.00	3.81%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	11	$2,915,351.00	67.95%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$183,605.00	4.28%	0	$0.00	NA	0	$
		LBE INC DBA ALFA INVESTMENTS & LOANS	1	$231,000.00	5.38%	0	$0.00	NA	0	$
		STRATEGIC MORTGAGE, LLC	1	$201,400.00	4.69%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE LLC	1	$171,000.00	3.99%	0	$0.00	NA	0	$

Total			**18**	**$4,290,508.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTL6		E&S FINANCIAL GROUP INC	1	$202,500.00	4.75%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	9	$1,581,624.14	37.12%	0	$0.00	NA	0	$
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$417,000.00	9.79%	0	$0.00	NA	0	$
		LAKEVIEW FUNDING, LLC	1	$230,000.00	5.4%	0	$0.00	NA	0	$
		PEOPLES TRUST & SAVINGS BANK	1	$85,000.00	2%	0	$0.00	NA	0	$
		PRIORITY LENDING CORP	1	$262,000.00	6.15%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	1	$109,988.00	2.58%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	10	$1,372,500.00	32.21%	0	$0.00	NA	0	$
Total			**25**	**$4,260,612.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTM4		ACG FUNDING INC	1	$300,000.00	0.76%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	2	$553,026.69	1.4%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$718,872.85	1.82%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$381,051.00	0.97%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$212,479.49	0.54%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$668,220.00	1.69%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$417,000.00	1.06%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$196,094.00	0.5%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	2	$807,808.17	2.05%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	2	$490,891.30	1.24%	0	$0.00	NA	0	$
		BANK OF IDAHO	1	$284,570.75	0.72%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	8	$2,495,291.65	6.32%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$172,500.00	0.44%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$832,029.28	2.11%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$401,407.78	1.02%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	$1,709,372.87	4.33%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$183,229.66	0.46%	0	$0.00	NA	0	$
		DOMINION MORTGAGE CORPORATION	1	$416,371.94	1.06%	0	$0.00	NA	0	$

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$410,784.12	1.04%	0	$0.00	NA	0	$
	EQUITY LOANS LLC-SPG	1	$280,000.00	0.71%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$193,314.79	0.49%	0	$0.00	NA	0	$
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$225,667.05	0.57%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$320,527.10	0.81%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	1.06%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$737,708.77	1.87%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$327,200.00	0.83%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$343,481.88	0.87%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,719,288.91	9.43%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	4	$1,357,536.10	3.44%	0	$0.00	NA	0	$
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$311,550.46	0.79%	0	$0.00	NA	0	$
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	$1,103,553.03	2.8%	0	$0.00	NA	0	$
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$366,459.33	0.93%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$687,500.00	1.74%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$629,212.10	1.59%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	6	$2,078,971.91	5.27%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$208,698.87	0.53%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$625,577.03	1.59%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,529,314.90	3.88%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	1	$236,767.55	0.6%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	2	$331,781.19	0.84%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.06%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	1.06%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$186,880.35	0.47%	0	$0.00	NA	0	$
		6	$1,931,878.01	4.9%	0	$0.00	NA	0	$

		RESIDENTIAL MORTGAGE SERVICES, INC								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$781,844.73	1.98%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$369,663.85	0.94%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$327,267.16	0.83%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$293,176.98	0.74%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	18	$5,149,659.18	13.05%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION (SPG)	4	$1,020,586.40	2.59%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	3	$881,901.26	2.21%	0	$0.00	NA	0	$
Total			**128**	**$39,458,970.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTN2		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$769,113.99	9.83%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,734.82	2.3%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$210,805.00	2.69%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	1	$169,150.44	2.16%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	6	$1,868,806.45	23.88%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$338,792.15	4.33%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$685,245.51	8.75%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$225,000.00	2.87%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$159,259.77	2.03%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$219,675.90	2.81%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	2	$607,500.00	7.76%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$164,762.26	2.11%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$227,007.58	2.9%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	3	$810,842.63	10.36%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$432,903.00	5.53%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$157,000.00	2.01%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION (SPG)	2	$601,512.54	7.68%	0	$0.00	NA	0	$

Total			**29**	**$7,827,112.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTP7		ALL WESTERN MORTGAGE, INC	2	$648,085.56	8.61%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	2	$801,364.49	10.65%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$60,345.84	0.8%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	1	$416,425.49	5.53%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$328,047.42	4.36%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	1	$412,600.00	5.48%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	3	$929,218.08	12.35%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC	3	$398,420.75	5.29%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$210,702.70	2.8%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	2	$460,593.65	6.12%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$251,580.66	3.34%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$345,762.13	4.59%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$230,681.75	3.07%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	1	$310,561.80	4.13%	0	$0.00	NA	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$119,460.19	1.59%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$167,918.33	2.23%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$610,860.76	8.12%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$193,783.65	2.58%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$416,412.45	5.53%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	2	$212,100.00	2.83%	0	$0.00	NA	0	$
Total			**29**	**$7,524,925.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTQ5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$412,261.31	14.48%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	1	$243,556.35	8.56%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$352,080.26	12.37%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$416,425.49	14.63%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$140,000.00	4.92%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,000.00	14.61%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$150,000.00	5.27%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$216,694.25	7.61%	0	$0.00	NA	0	$

		SUMMIT MORTGAGE BANKERS, INC	1	$499,800.00	17.55%	0	$0.00	NA	0	$
Total			**9**	**$2,846,817.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTR3		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$271,649.87	23.12%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$119,697.44	10.19%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	4	$783,835.28	66.69%	0	$0.00	NA	0	$
Total			**6**	**$1,175,182.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTS1		ACE MORTGAGE LOAN CORP	1	$183,711.24	5.37%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	10	$1,798,950.00	52.63%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$217,000.00	6.35%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$144,000.00	4.21%	0	$0.00	NA	0	$
		MARKET CONSULTING MORTGAGE INC	1	$184,300.00	5.39%	0	$0.00	NA	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$111,000.00	3.25%	0	$0.00	NA	0	$
		NP INC	1	$147,000.00	4.3%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$292,000.00	8.54%	0	$0.00	NA	0	$
		THE PERPETUAL FINANCIAL GROUP, INC	1	$340,000.00	9.96%	0	$0.00	NA	0	$
Total			**18**	**$3,417,961.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTT9		FREEDOM MORTGAGE CORPORATION	8	$1,589,770.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,589,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTU6		ACOPIA, LLC	1	$200,000.00	1.03%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$960,146.06	4.96%	0	$0.00	NA	0	$
		AMERICAN WEST BANK	1	$104,000.00	0.54%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,613.11	0.93%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$152,000.00	0.79%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,202,321.48	11.38%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	5	$1,134,067.04	5.86%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	1	$170,433.78	0.88%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC (IL)	1	$140,000.00	0.72%	0	$0.00	NA	0	$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$390,287.96	2.02%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$128,431.65	0.66%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$701,933.21	3.63%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$491,531.66	2.54%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$177,000.00	0.91%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,053,599.81	15.78%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$228,996.76	1.18%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$321,000.00	1.66%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$579,000.00	2.99%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	$362,193.58	1.87%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$451,203.28	2.33%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$135,020.30	0.7%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$211,890.26	1.09%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$360,420.99	1.86%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$122,800.00	0.63%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$185,250.00	0.96%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$914,796.05	4.73%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$376,361.65	1.94%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$477,000.00	2.46%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$481,876.36	2.49%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$368,464.00	1.9%	0	$0.00	NA	0	$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	$2,212,992.21	11.44%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM	2	$315,925.00	1.63%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION (SPG)	1	$263,533.78	1.36%	0	$0.00	NA	0	$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$616,000.00	3.18%	0	$0.00	NA	0	$
		1	$181,604.38	0.97%	0	$0.00	NA	0	$

		WILLOW BEND MORTGAGE COMPANY, LLC								
Total			**77**	**$19,351,694.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTV4		ACOPIA, LLC	1	$260,000.00	3.74%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP	2	$389,401.49	5.6%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,025,912.94	14.75%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$324,080.20	4.66%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$457,800.00	6.58%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	1	$101,550.61	1.46%	0	$0.00	NA	0	$
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$111,521.19	1.6%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$358,413.91	5.15%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF TRENTON	1	$319,200.00	4.59%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$293,738.85	4.22%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$159,287.99	2.29%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$308,634.20	4.44%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	2	$502,500.00	7.23%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	2	$423,382.23	6.09%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$228,000.00	3.28%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$300,000.00	4.31%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$369,492.72	5.31%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$239,995.00	3.45%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$250,000.00	3.59%	0	$0.00	NA	0	$
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$257,000.00	3.7%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$274,820.07	3.96%	0	$0.00	NA	0	$
Total			**29**	**$6,954,731.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTW2		AAXY L.L.C	1	$124,500.00	1.56%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$189,905.00	2.38%	0	$0.00	NA	0	$
		ARIZONA LENDING SOURCE, INC	1	$195,350.00	2.45%	0	$0.00	NA	0	$
		CALIFORNIA HOME SOLUTION INC	1	$351,000.00	4.4%	0	$0.00	NA	0	$
			1	$379,500.00	4.75%	0	$0.00	NA	0	$

		DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING								
		ENCOMPASS LENDING GROUP, LP	1	$343,900.00	4.31%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$348,596.00	4.37%	0	$0.00	NA	0	$
		FIRSTLINE MORTGAGE, INC	1	$412,500.00	5.17%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	13	$3,135,600.00	39.28%	0	$0.00	NA	0	$
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$417,000.00	5.22%	0	$0.00	NA	0	$
		NP INC	1	$105,670.00	1.32%	0	$0.00	NA	0	$
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$385,000.00	4.82%	0	$0.00	NA	0	$
		SIERRA VIEW FINANCIAL CORP	1	$238,500.00	2.99%	0	$0.00	NA	0	$
		STANDARD HOME LENDING, INC	2	$482,000.00	6.04%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	2	$198,400.00	2.49%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$360,000.00	4.51%	0	$0.00	NA	0	$
		UNITY WEST, INC	1	$315,000.00	3.94%	0	$0.00	NA	0	$
Total			**31**	**$7,982,421.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTX0		FREEDOM MORTGAGE CORPORATION	8	$1,977,200.00	79.6%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$160,000.00	6.44%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$127,600.00	5.14%	0	$0.00	NA	0	$
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$219,200.00	8.82%	0	$0.00	NA	0	$
Total			**11**	**$2,484,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTY8		AMCAP MORTGAGE LTD	1	$336,753.17	3.41%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$375,433.69	3.81%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	2	$337,459.08	3.42%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	1	$182,131.29	1.85%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	2	$751,400.00	7.62%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS	2	$456,500.00	4.63%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$415,769.36	4.21%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,260,133.43	12.77%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	3	$1,155,500.00	11.71%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$229,000.00	2.32%	0	$0.00	NA	0	$

		ON Q FINANCIAL, INC	1	$369,454.91	3.74%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$570,734.82	5.78%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$356,250.00	3.61%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,385.67	4.22%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$385,000.00	3.9%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$686,214.90	6.96%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$622,312.00	6.31%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$434,359.16	4.4%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$304,985.00	3.09%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION (SPG)	1	$220,046.00	2.24%	0	$0.00	NA	0	$
Total			**31**	**$9,865,822.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPTZ5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$475,492.94	7.87%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$131,250.00	2.17%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$354,477.01	5.87%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF TRENTON	1	$355,863.21	5.89%	0	$0.00	NA	0	$
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$400,000.00	6.62%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$399,397.54	6.61%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$331,488.83	5.49%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$322,143.72	5.33%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$406,400.00	6.73%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$632,444.61	10.47%	0	$0.00	NA	0	$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$343,200.00	5.68%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	2	$584,148.44	9.67%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$288,165.33	4.77%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$275,000.00	4.55%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$343,000.00	5.68%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$396,000.00	6.6%	0	$0.00	NA	0	$
Total			**19**	**$6,038,471.63**	**100%**	**0**	**$0.00**		**0**	**$**

3138YPUA8		ACOPIA, LLC	1	$187,500.00	3.96%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$521,660.18	11.01%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	1	$132,000.00	2.79%	0	$0.00	NA	0	$
		C & E FINANCIAL GROUP INC	1	$376,000.00	7.94%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$307,456.48	6.49%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	5	$1,220,811.38	25.77%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$240,000.00	5.07%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$281,250.00	5.94%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$311,957.15	6.59%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$858,885.19	18.13%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$156,750.00	3.31%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$143,000.00	3%	0	$0.00	NA	0	$
Total			**22**	**$4,737,270.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPUB6		AMERIS BANK (GA)	1	$106,764.38	5.15%	0	$0.00	NA	0	$
		EFINITY FINANCIAL INC	1	$94,613.97	4.56%	0	$0.00	NA	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$43,500.00	2.1%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$395,000.00	19.05%	0	$0.00	NA	0	$
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$103,876.17	5.01%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$154,000.00	7.43%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	4	$732,369.40	35.33%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	2	$203,000.00	9.79%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	1	$239,832.38	11.58%	0	$0.00	NA	0	$
Total			**15**	**$2,072,956.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPUC4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$329,421.48	42.52%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$190,679.20	24.61%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$254,562.41	32.87%	0	$0.00	NA	0	$
Total			**3**	**$774,663.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138YPUD2		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$299,527.64	20.56%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$252,917.58	17.36%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK	1	$206,535.83	14.18%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$283,053.84	19.43%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$414,982.15	28.47%	0	$0.00	NA	0	$
Total			**5**	**$1,457,017.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPUE0		F.T. FINANCIAL, INC	1	$233,750.00	18.03%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$309,850.85	23.9%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$752,895.93	58.07%	0	$0.00	NA	0	$
Total			**4**	**$1,296,496.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPUF7		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	$252,901.19	13.66%	0	$0.00	NA	0	$
		CABRILLO MORTGAGE & REALTY SERVICE	1	$472,287.59	25.51%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	2	$787,171.93	42.52%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$338,962.06	18.31%	0	$0.00	NA	0	$
Total			**5**	**$1,851,322.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPUG5		DIRECTORS MORTGAGE, INC	1	$250,000.00	40.19%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$372,000.00	59.81%	0	$0.00	NA	0	$
Total			**2**	**$622,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPUH3		FREEDOM MORTGAGE CORPORATION	1	$176,000.00	26.56%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$486,611.95	73.44%	0	$0.00	NA	0	$
Total			**2**	**$662,611.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPUJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	$133,000.00	8.12%	0	$0.00	NA	0	$
		EFINITY FINANCIAL INC	1	$118,915.00	7.26%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	8	$1,018,205.00	62.19%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$120,181.00	7.34%	0	$0.00	NA	0	$
			1	$132,621.12	8.1%	0	$0.00	NA	0	$

		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING								
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$114,400.00	6.99%	0	$0.00	NA	0	$
Total			**13**	**$1,637,322.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPX23		A PLUS MORTGAGE LLC	1	$352,748.00	5.42%	0	$0.00	NA	0	$
		BLUE HILLS BANK	1	$241,200.00	3.71%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	13	$3,464,325.00	53.26%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$184,650.00	2.84%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE LLC	2	$416,000.00	6.4%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	5	$1,255,500.00	19.3%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC	1	$226,868.00	3.49%	0	$0.00	NA	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$362,900.00	5.58%	0	$0.00	NA	0	$
Total			**25**	**$6,504,191.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPX31		HOMEWARD RESIDENTIAL INC	7	$1,681,655.00	70.68%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	2	$288,400.00	12.12%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$409,045.00	17.2%	0	$0.00	NA	0	$
Total			**10**	**$2,379,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPX49		HOMEWARD RESIDENTIAL INC	6	$1,149,350.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,149,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPX56		HOMEWARD RESIDENTIAL INC	8	$947,750.00	71.32%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	2	$230,200.00	17.32%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$151,000.00	11.36%	0	$0.00	NA	0	$
Total			**11**	**$1,328,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPX64		HOMEWARD RESIDENTIAL INC	17	$4,360,747.00	67.2%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	2	$617,000.00	9.51%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	4	$1,299,250.00	20.02%	0	$0.00	NA	0	$
		WARD KILDUFF MORTGAGE LLC	1	$212,000.00	3.27%	0	$0.00	NA	0	$
Total			**24**	**$6,488,997.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPX72		HOMEWARD RESIDENTIAL INC	6	$717,600.00	61.88%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	2	$226,000.00	19.49%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC	1	$97,600.00	8.42%	0	$0.00	NA	0	$
		SUMMITMORTGAGE CORPORATION	1	$118,399.55	10.21%	0	$0.00	NA	0	$
Total			**10**	**$1,159,599.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPX80		HOMEWARD RESIDENTIAL INC	7	$1,811,347.00	81.65%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$407,000.00	18.35%	0	$0.00	NA	0	$

Total			**8**	**$2,218,347.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPX98		A PLUS MORTGAGE LLC	1	$315,265.00	14.99%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	4	$1,210,600.00	57.57%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	2	$397,000.00	18.88%	0	$0.00	NA	0	$
		WARD KILDUFF MORTGAGE LLC	1	$180,000.00	8.56%	0	$0.00	NA	0	$
Total			**8**	**$2,102,865.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPXA5		GOLDEN WEST ALLIANCE INC	1	$549,225.05	18.83%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	5	$1,790,776.18	61.41%	0	$0.00	NA	0	$
		MORTGAGE 2000 INC	1	$199,724.45	6.85%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$376,468.81	12.91%	0	$0.00	NA	0	$
Total			**8**	**$2,916,194.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPXC1		HOMEWARD RESIDENTIAL INC	4	$515,655.00	38.47%	0	$0.00	NA	0	$
		KENTWOOD MORTGAGE INC	1	$148,250.00	11.06%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	4	$545,189.87	40.67%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$131,334.55	9.8%	0	$0.00	NA	0	$
Total			**10**	**$1,340,429.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPXD9		LOANDEPOT.COM LLC	4	$1,026,237.06	100%	0	$0.00	NA	0	$
Total			**4**	**$1,026,237.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPXF4		EVESHAM MORTGAGE LLC	1	$99,855.92	1.6%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	19	$4,463,768.16	71.31%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	4	$1,072,222.29	17.13%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	2	$444,723.87	7.1%	0	$0.00	NA	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$179,263.62	2.86%	0	$0.00	NA	0	$
Total			**27**	**$6,259,833.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPXG2		HOMEWARD RESIDENTIAL INC	2	$416,085.03	27.25%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	2	$454,900.00	29.79%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	3	$656,000.00	42.96%	0	$0.00	NA	0	$
Total			**7**	**$1,526,985.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPXJ6		HOMEWARD RESIDENTIAL INC	7	$1,238,522.68	100%	0	$0.00	NA	0	$
Total			**7**	**$1,238,522.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPXK3		OPTIMUM FIRST INC	3	$1,236,204.07	100%	0	$0.00	NA	0	$
Total			**3**	**$1,236,204.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPXL1		HOMEWARD RESIDENTIAL INC	6	$597,132.43	44.32%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	7	$685,822.08	50.91%	0	$0.00	NA	0	$
			1	$64,240.00	4.77%	0	$0.00	NA	0	$

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO								
Total			**14**	**$1,347,194.51**	**100%**	**0**	**$0.00**		**0**	$
3138YPXM9		HOMEWARD RESIDENTIAL INC	11	$2,544,052.12	84.06%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	2	$298,500.00	9.86%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$184,000.00	6.08%	0	$0.00	NA	0	$
Total			**14**	**$3,026,552.12**	**100%**	**0**	**$0.00**		**0**	$
3138YPXN7		HOMEWARD RESIDENTIAL INC	4	$720,590.76	68.46%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$332,000.00	31.54%	0	$0.00	NA	0	$
Total			**5**	**$1,052,590.76**	**100%**	**0**	**$0.00**		**0**	$
3138YPXP2		HOMEWARD RESIDENTIAL INC	9	$918,412.74	90.49%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$96,500.00	9.51%	0	$0.00	NA	0	$
Total			**10**	**$1,014,912.74**	**100%**	**0**	**$0.00**		**0**	$
3138YPXQ0		HOMEWARD RESIDENTIAL INC	8	$1,408,610.00	70.55%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$191,700.00	9.6%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$200,000.00	10.02%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE INC	1	$196,287.62	9.83%	0	$0.00	NA	0	$
Total			**11**	**$1,996,597.62**	**100%**	**0**	**$0.00**		**0**	$
3138YPXR8		HOMEWARD RESIDENTIAL INC	7	$743,338.88	54.24%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	3	$627,086.08	45.76%	0	$0.00	NA	0	$
Total			**10**	**$1,370,424.96**	**100%**	**0**	**$0.00**		**0**	$
3138YPXS6		CRESTLINE FUNDING CORPORATION	1	$206,000.00	9.08%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	4	$1,383,500.00	61.01%	0	$0.00	NA	0	$
		MORTGAGE 2000 INC	1	$296,250.00	13.06%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$382,000.00	16.85%	0	$0.00	NA	0	$
Total			**7**	**$2,267,750.00**	**100%**	**0**	**$0.00**		**0**	$
3138YPXT4		HOMEWARD RESIDENTIAL INC	7	$604,786.00	58.63%	0	$0.00	NA	0	$
		LOAN SIMPLE INC	1	$53,000.00	5.14%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	4	$373,700.00	36.23%	0	$0.00	NA	0	$
Total			**12**	**$1,031,486.00**	**100%**	**0**	**$0.00**		**0**	$
3138YPXU1		HOMEWARD RESIDENTIAL INC	9	$1,168,497.00	83.26%	0	$0.00	NA	0	$
		KENTWOOD MORTGAGE INC	1	$121,000.00	8.62%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$113,961.17	8.12%	0	$0.00	NA	0	$
Total			**11**	**$1,403,458.17**	**100%**	**0**	**$0.00**		**0**	$
3138YPXV9		HOMEWARD RESIDENTIAL INC	11	$1,473,871.00	89.6%	0	$0.00	NA	0	$

		OCWEN LOAN SERVICING LLC	1	$171,000.00	10.4%	0	$0.00	NA	0	$
Total			**12**	**$1,644,871.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPXW7		HOMEWARD RESIDENTIAL INC	3	$976,360.00	82.42%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$208,200.00	17.58%	0	$0.00	NA	0	$
Total			**4**	**$1,184,560.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPXX5		A PLUS MORTGAGE LLC	1	$237,500.00	2.99%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	15	$4,301,040.00	54.1%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$208,692.10	2.62%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	7	$2,669,106.00	33.57%	0	$0.00	NA	0	$
		WARD KILDUFF MORTGAGE LLC	2	$534,350.00	6.72%	0	$0.00	NA	0	$
Total			**26**	**$7,950,688.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPXY3		HOMEWARD RESIDENTIAL INC	10	$2,676,260.00	72.93%	0	$0.00	NA	0	$
		LOAN SIMPLE INC	1	$200,000.00	5.45%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	3	$793,483.88	21.62%	0	$0.00	NA	0	$
Total			**14**	**$3,669,743.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPXZ0		HOMEWARD RESIDENTIAL INC	11	$1,491,381.00	91.98%	0	$0.00	NA	0	$
		WARD KILDUFF MORTGAGE LLC	1	$130,000.00	8.02%	0	$0.00	NA	0	$
Total			**12**	**$1,621,381.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPYA4		BLUE HILLS BANK	1	$237,500.00	4.98%	0	$0.00	NA	0	$
		EVESHAM MORTGAGE LLC	1	$432,000.00	9.06%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	13	$3,463,039.00	72.59%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	2	$637,850.00	13.37%	0	$0.00	NA	0	$
Total			**17**	**$4,770,389.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPYB2		DYNAMIC FUNDING SOLUTIONS INC	1	$159,920.00	6.31%	0	$0.00	NA	0	$
		EVESHAM MORTGAGE LLC	1	$95,000.00	3.75%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	7	$1,230,450.00	48.54%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$154,900.00	6.11%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES INC	1	$211,000.00	8.32%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	3	$603,750.00	23.82%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$80,000.00	3.15%	0	$0.00	NA	0	$
Total			**15**	**$2,535,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPZ70		MORTGAGE 4 U LLC	1	$255,000.00	5.18%	0	$0.00	NA	0	$
		N A NATIONWIDE MORTGAGE	1	$324,465.79	6.59%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$127,500.00	2.59%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	14	$4,217,470.70	85.64%	0	$0.00	NA	0	$
Total			**17**	**$4,924,436.49**	**100%**	**0**	**$0.00**		**0**	**$**

3138YPZ88		APPROVED MORTGAGE CORPORATION	1	$101,520.00	5.74%	0	$0.00	NA	0	$
		BUENA VISTA LENDING GROUP, LLC	1	$103,500.00	5.86%	0	$0.00	NA	0	$
		C2 FINANCIAL CORPORATION	1	$92,925.00	5.26%	0	$0.00	NA	0	$
		MIDWEST CAPITAL MORTGAGE, INC	1	$108,155.00	6.12%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	13	$1,361,387.21	77.02%	0	$0.00	NA	0	$
Total			**17**	**$1,767,487.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPZ96		E LOANS MORTGAGE INC	1	$99,910.00	5.55%	0	$0.00	NA	0	$
		HOME PLACE MORTGAGE LOANS INC	1	$89,300.00	4.96%	0	$0.00	NA	0	$
		ICON MORTGAGE LENDING INC	1	$74,907.78	4.16%	0	$0.00	NA	0	$
		INTEGRITY MORTGAGE CENTER, LLC	1	$97,468.52	5.42%	0	$0.00	NA	0	$
		NORTHEAST FINANCIAL, LLC	1	$83,312.61	4.63%	0	$0.00	NA	0	$
		SHORE MORTGAGE	3	$281,945.00	15.67%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	13	$1,071,873.10	59.61%	0	$0.00	NA	0	$
Total			**21**	**$1,798,717.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQB90		FIRST NATIONAL BANK OF OMAHA	62	$11,510,475.86	100%	0	$0.00	NA	0	$
Total			**62**	**$11,510,475.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQCA6		FIRST NATIONAL BANK OF OMAHA	15	$1,491,127.17	100%	0	$0.00	NA	0	$
Total			**15**	**$1,491,127.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQCB4		FIRST NATIONAL BANK OF OMAHA	22	$2,828,280.58	100%	0	$0.00	NA	0	$
Total			**22**	**$2,828,280.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQCC2		FIRST NATIONAL BANK OF OMAHA	19	$1,262,645.77	100%	0	$0.00	NA	0	$
Total			**19**	**$1,262,645.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQCD0		FIRST NATIONAL BANK OF OMAHA	9	$1,951,850.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,951,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQCE8		FIRST NATIONAL BANK OF OMAHA	15	$1,613,741.91	100%	0	$0.00	NA	0	$
Total			**15**	**$1,613,741.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQCF5		FIRST NATIONAL BANK OF OMAHA	62	$11,669,825.74	100%	0	$0.00	NA	0	$
Total			**62**	**$11,669,825.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQCG3		FIRST NATIONAL BANK OF OMAHA	17	$1,655,440.73	100%	0	$0.00	NA	0	$
Total			**17**	**$1,655,440.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQCH1		FIRST NATIONAL BANK OF OMAHA	11	$1,357,097.33	100%	0	$0.00	NA	0	$

Total			**11**	**$1,357,097.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQCJ7		FIRST NATIONAL BANK OF OMAHA	28	$1,777,314.00	100%	0	$0.00	NA	0	$
Total			**28**	**$1,777,314.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQCK4		FIRST NATIONAL BANK OF OMAHA	10	$1,836,679.76	100%	0	$0.00	NA	0	$
Total			**10**	**$1,836,679.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQCL2		FIRST NATIONAL BANK OF OMAHA	5	$1,335,011.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,335,011.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YQCM0		FIRST NATIONAL BANK OF OMAHA	6	$1,388,495.40	100%	0	$0.00	NA	0	$
Total			**6**	**$1,388,495.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR2A5		INTERBANK MORTGAGE COMPANY	4	$1,136,890.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,136,890.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR2B3		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$415,387.15	12.6%	0	$0.00	NA	0	$
		INTERBANK MORTGAGE COMPANY	8	$2,265,225.00	68.69%	0	$0.00	NA	0	$
		LASER LENDING, LLC (ND-CORR)	1	$285,000.00	8.64%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$332,000.00	10.07%	0	$0.00	NA	0	$
Total			**11**	**$3,297,612.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR2C1		INTERBANK MORTGAGE COMPANY	5	$1,703,500.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,703,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR2D9		INTERBANK MORTGAGE COMPANY	5	$1,343,450.58	100%	0	$0.00	NA	0	$
Total			**5**	**$1,343,450.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR2E7		INTERBANK MORTGAGE COMPANY	8	$1,447,295.62	100%	0	$0.00	NA	0	$
Total			**8**	**$1,447,295.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR2F4		INTERBANK MORTGAGE COMPANY	8	$1,915,000.00	83.08%	0	$0.00	NA	0	$
		LIGHTHOUSE MORTGAGE	1	$390,000.00	16.92%	0	$0.00	NA	0	$
Total			**9**	**$2,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR2G2		INTERBANK MORTGAGE COMPANY	12	$3,325,375.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,325,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR2H0		INTERBANK MORTGAGE COMPANY	13	$3,687,320.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,687,320.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR2U1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,278,060.26	100%	0	$0.00	NA	0	$

Total			**9**	**$1,278,060.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR2V9		WEICHERT FINANCIAL SERVICES	20	$4,999,962.70	100%	0	$0.00	NA	0	$
Total			**20**	**$4,999,962.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR2W7		MORTGAGE ACCESS CORP	1	$185,250.00	2.65%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	19	$6,815,193.82	97.35%	0	$0.00	NA	0	$
Total			**20**	**$7,000,443.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR2Y3		WEICHERT FINANCIAL SERVICES	22	$6,500,257.30	100%	0	$0.00	NA	0	$
Total			**22**	**$6,500,257.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR7D4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$723,001.86	100%	0	$0.00	NA	0	$
Total			**3**	**$723,001.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR7E2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$746,684.30	100%	0	$0.00	NA	0	$
Total			**3**	**$746,684.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR7F9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,348,676.13	100%	0	$0.00	NA	0	$
Total			**5**	**$1,348,676.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR7H5		CROWN MORTGAGE COMPANY	21	$3,066,124.85	100%	0	$0.00	NA	0	$
Total			**21**	**$3,066,124.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR7J1		CROWN MORTGAGE COMPANY	5	$1,081,811.71	100%	0	$0.00	NA	0	$
Total			**5**	**$1,081,811.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR7K8		FIRST LENDING	1	$337,008.15	60.55%	0	$0.00	NA	0	$
		JACKSBORO NATIONAL BANK	1	$219,606.04	39.45%	0	$0.00	NA	0	$
Total			**2**	**$556,614.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138YR7L6		BLUE STAR RESIDENTIAL LENDING INC	1	$416,284.41	67.59%	0	$0.00	NA	0	$
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$199,656.79	32.41%	0	$0.00	NA	0	$
Total			**2**	**$615,941.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRBB3		CAPITAL ONE, N.A	27	$3,634,059.16	100%	0	$0.00	NA	0	$
Total			**27**	**$3,634,059.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRBC1		CAPITAL ONE, N.A	15	$1,257,624.41	100%	0	$0.00	NA	0	$
Total			**15**	**$1,257,624.41**	**100%**	**0**	**$0.00**		**0**	**$**

3138YRBD9		CAPITAL ONE, N.A	12	$1,587,818.12	100%	0	$0.00	NA	0	$
Total			**12**	**$1,587,818.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRD39		CRESTLINE FUNDING CORP., A CORPORATION	1	$289,900.00	2.11%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	3.04%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$300,656.42	2.19%	0	$0.00	NA	0	$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$394,600.00	2.88%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$295,000.00	2.15%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	1	$417,000.00	3.04%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$11,601,951.60	84.59%	0	$0.00	NA	0	$
Total			**45**	**$13,716,108.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRD47		AMERICAN HERITAGE CAPITAL, LP	1	$278,100.00	16.87%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$240,810.22	14.61%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,129,761.02	68.52%	0	$0.00	NA	0	$
Total			**7**	**$1,648,671.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRD54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,341,300.00	82.41%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$330,000.00	8.14%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$383,000.00	9.45%	0	$0.00	NA	0	$
Total			**15**	**$4,054,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRD62		GENERAL MORTGAGE CAPITAL CORPORATION	1	$563,793.87	4.79%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$11,203,553.54	95.21%	0	$0.00	NA	0	$
Total			**40**	**$11,767,347.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRD70		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$290,000.00	11.51%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,228,560.39	88.49%	0	$0.00	NA	0	$

Total			**10**	**$2,518,560.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRD88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$139,383.19	5.17%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,554,991.79	94.83%	0	$0.00	NA	0	$
Total			**12**	**$2,694,374.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRD96		GOODMORTGAGE.COM, A CORPORATION	2	$595,083.59	9.82%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$277,000.00	4.57%	0	$0.00	NA	0	$
		MAXREAL CUPERTINO	1	$417,000.00	6.88%	0	$0.00	NA	0	$
		PEYTON FINANCIAL MORTGAGE INC	1	$228,300.00	3.77%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,540,015.97	74.96%	0	$0.00	NA	0	$
Total			**23**	**$6,057,399.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138YREA2		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$416,000.00	27.94%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$191,892.79	12.89%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$880,850.00	59.17%	0	$0.00	NA	0	$
Total			**8**	**$1,488,742.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138YREB0		CRESTLINE FUNDING CORP., A CORPORATION	1	$235,000.00	1.57%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	4	$1,182,595.81	7.88%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$838,306.59	5.59%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$596,218.08	3.97%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	1	$395,000.00	2.63%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	$11,336,568.24	75.57%	0	$0.00	NA	0	$
		STONEHAVEN MORTGAGE INCORPORATED	1	$417,000.00	2.79%	0	$0.00	NA	0	$
Total			**52**	**$15,000,688.72**	**100%**	**0**	**$0.00**		**0**	**$**

3138YREC8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$152,000.00	9%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	2	$261,630.85	15.49%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,080,375.43	63.95%	0	$0.00	NA	0	$
		STONEHAVEN MORTGAGE INCORPORATED	1	$195,500.00	11.56%	0	$0.00	NA	0	$
Total			**8**	**$1,689,506.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRED6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$200,000.00	4.19%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	2	$446,700.00	9.36%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,723,300.00	78.06%	0	$0.00	NA	0	$
		SOUTHERN STAR CAPITAL, L.L.C	1	$400,000.00	8.39%	0	$0.00	NA	0	$
Total			**18**	**$4,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YREE4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$350,000.00	3.41%	0	$0.00	NA	0	$
		MAXREAL CUPERTINO	1	$401,000.00	3.91%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$9,301,346.78	90.72%	0	$0.00	NA	0	$
		THE HOME LENDING GROUP, LLC	1	$200,700.00	1.96%	0	$0.00	NA	0	$
Total			**37**	**$10,253,046.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138YREF1		GOODMORTGAGE.COM, A CORPORATION	1	$256,250.00	15.18%	0	$0.00	NA	0	$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$219,000.00	12.97%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	1	$330,000.00	19.55%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$882,650.00	52.3%	0	$0.00	NA	0	$
Total			**6**	**$1,687,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YREG9		GOODMORTGAGE.COM, A CORPORATION	1	$193,700.00	2.15%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$238,942.60	2.65%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	1	$415,000.00	4.6%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	34	$8,180,906.97	90.6%	0	$0.00	NA	0	$

		PARTNERSHIP								
Total			**37**	**$9,028,549.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138YREH7		GOODMORTGAGE.COM, A CORPORATION	5	$1,243,600.00	6.89%	0	$0.00	NA	0	$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$627,000.00	3.47%	0	$0.00	NA	0	$
		IVY MORTGAGE INC	1	$378,000.00	2.09%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	$15,497,483.46	85.88%	0	$0.00	NA	0	$
		SEATTLE'S BEST MORTGAGE, INC	1	$300,000.00	1.67%	0	$0.00	NA	0	$
Total			**62**	**$18,046,083.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138YREJ3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$125,000.00	7.29%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,589,750.00	92.71%	0	$0.00	NA	0	$
Total			**8**	**$1,714,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YREK0		GOOGAIN INC., A CORPORATION	1	$382,000.00	5.89%	0	$0.00	NA	0	$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$283,300.00	4.37%	0	$0.00	NA	0	$
		IVY MORTGAGE INC	1	$300,000.00	4.63%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,365,947.88	82.79%	0	$0.00	NA	0	$
		SEATTLE'S BEST MORTGAGE, INC	1	$150,000.00	2.32%	0	$0.00	NA	0	$
Total			**26**	**$6,481,247.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138YREL8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$589,091.59	3.38%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$780,791.17	4.48%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	2	$575,000.00	3.3%	0	$0.00	NA	0	$
		PEYTON FINANCIAL MORTGAGE INC	1	$240,600.00	1.38%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	$14,864,541.53	85.31%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$373,500.00	2.15%	0	$0.00	NA	0	$
Total			**56**	**$17,423,524.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YREM6		GENERAL MORTGAGE CAPITAL CORPORATION	1	$369,466.89	17.68%	0	$0.00	NA	0	$
			1	$145,000.00	6.94%	0	$0.00	NA	0	$

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$416,722.93	19.94%	0	$0.00	NA	0 $
		OPTIMUM FIRST, INC	1	$168,750.00	8.08%	0	$0.00	NA	0 $
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$989,700.00	47.36%	0	$0.00	NA	0 $
Total			**11**	**$2,089,639.82**	**100%**	**0**	**$0.00**		**0 $**
3138YREN4		GOODMORTGAGE.COM, A CORPORATION	1	$262,700.00	4%	0	$0.00	NA	0 $
		OPTIMUM FIRST, INC	1	$410,400.00	6.26%	0	$0.00	NA	0 $
		PRIMESOURCE MORTGAGE, INC	2	$456,300.00	6.96%	0	$0.00	NA	0 $
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,022,890.84	76.57%	0	$0.00	NA	0 $
		STONEHAVEN MORTGAGE INCORPORATED	1	$408,000.00	6.21%	0	$0.00	NA	0 $
Total			**24**	**$6,560,290.84**	**100%**	**0**	**$0.00**		**0 $**
3138YREP9		GOODMORTGAGE.COM, A CORPORATION	1	$330,000.00	1.82%	0	$0.00	NA	0 $
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$345,000.00	1.9%	0	$0.00	NA	0 $
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$310,000.00	1.71%	0	$0.00	NA	0 $
		OPTIMUM FIRST, INC	2	$599,500.00	3.31%	0	$0.00	NA	0 $
		PRIMESOURCE MORTGAGE, INC	1	$380,000.00	2.1%	0	$0.00	NA	0 $
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	$16,172,182.80	89.16%	0	$0.00	NA	0 $
Total			**61**	**$18,136,682.80**	**100%**	**0**	**$0.00**		**0 $**
3138YREQ7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$316,000.00	3.28%	0	$0.00	NA	0 $
		IVY MORTGAGE INC	1	$417,000.00	4.33%	0	$0.00	NA	0 $
		MAXREAL CUPERTINO	1	$417,000.00	4.33%	0	$0.00	NA	0 $
		OPTIMUM FIRST, INC	1	$417,000.00	4.33%	0	$0.00	NA	0 $
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,746,202.00	80.41%	0	$0.00	NA	0 $
		SUMMIT MORTGAGE BANKERS, INC	1	$320,000.00	3.32%	0	$0.00	NA	0 $
Total			**32**	**$9,633,202.00**	**100%**	**0**	**$0.00**		**0 $**
3138YRER5			28	$8,568,446.16	100%	0	$0.00	NA	0 $

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total			**28**	**$8,568,446.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRES3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	$160,000.00	10.5%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,363,349.16	89.5%	0	$0.00	NA	0	$
Total			**8**	**$1,523,349.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRET1		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$165,000.00	4.77%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,294,050.00	95.23%	0	$0.00	NA	0	$
Total			**13**	**$3,459,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YREU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	$1,019,700.00	20.05%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	1	$152,000.00	2.99%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,914,850.00	76.96%	0	$0.00	NA	0	$
Total			**18**	**$5,086,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YREV6		OPTIMUM FIRST, INC	1	$240,000.00	6.44%	0	$0.00	NA	0	$
		PEYTON FINANCIAL MORTGAGE INC	1	$300,000.00	8.04%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,189,450.00	85.52%	0	$0.00	NA	0	$
Total			**15**	**$3,729,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRME5		CORNERSTONE HOME LENDING, INC	12	$1,197,908.49	91.95%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$104,845.31	8.05%	0	$0.00	NA	0	$
Total			**13**	**$1,302,753.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMF2		COMMUNITY NATIONAL BANK	1	$139,798.29	5.04%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	17	$2,361,989.04	85.11%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	2	$273,308.91	9.85%	0	$0.00	NA	0	$
Total			**20**	**$2,775,096.24**	**100%**	**0**	**$0.00**		**0**	**$**

3138YRMG0		CORNERSTONE HOME LENDING, INC	15	$2,445,333.98	78.91%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	2	$342,516.39	11.05%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	2	$311,005.93	10.04%	0	$0.00	NA	0	$
Total			**19**	**$3,098,856.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMH8		CORNERSTONE HOME LENDING, INC	4	$620,684.25	42.34%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	1	$165,749.98	11.31%	0	$0.00	NA	0	$
		ROUND TOP STATE BANK	1	$171,746.61	11.71%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$165,749.98	11.31%	0	$0.00	NA	0	$
		UNITED HERITAGE CREDIT UNION	2	$342,120.25	23.33%	0	$0.00	NA	0	$
Total			**9**	**$1,466,051.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMJ4		BANK OF SAN ANGELO	1	$45,936.39	3.08%	0	$0.00	NA	0	$
		CITIZENS BANK OF LAS CRUCES	1	$86,646.47	5.81%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	13	$1,358,083.72	91.11%	0	$0.00	NA	0	$
Total			**15**	**$1,490,666.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMK1		CITIZENS NATL HENDERSON	1	$122,822.78	9.34%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	9	$1,079,939.35	82.15%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$111,835.00	8.51%	0	$0.00	NA	0	$
Total			**11**	**$1,314,597.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRML9		CMC HOME LENDING	1	$79,664.84	7.89%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	6	$453,035.22	44.86%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK SAN ANGELO	1	$83,644.50	8.28%	0	$0.00	NA	0	$
		FNB WICHITA FALLS	3	$199,310.81	19.74%	0	$0.00	NA	0	$
		HOME BANK	1	$59,746.07	5.92%	0	$0.00	NA	0	$
		ROUND TOP STATE BANK	1	$74,679.37	7.4%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$59,746.07	5.91%	0	$0.00	NA	0	$
Total			**14**	**$1,009,826.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMM7		CORNERSTONE HOME LENDING, INC	6	$961,571.56	85.79%	0	$0.00	NA	0	$
		INTERBANK	1	$159,329.67	14.21%	0	$0.00	NA	0	$
Total			**7**	**$1,120,901.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMN5		BANK OF SAN ANGELO	1	$156,529.14	6.86%	0	$0.00	NA	0	$
		COMMUNITY NATIONAL BANK	1	$172,073.90	7.54%	0	$0.00	NA	0	$

		CORNERSTONE HOME LENDING, INC	11	$1,786,645.81	78.26%	0	$0.00	NA	0	$
		FIRST NEW MEXICO BANK SILVER CITY	1	$167,757.94	7.34%	0	$0.00	NA	0	$
Total			**14**	**$2,283,006.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMP0		CITIZENS BANK OF LAS CRUCES	1	$131,626.44	12.2%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	7	$947,522.92	87.8%	0	$0.00	NA	0	$
Total			**8**	**$1,079,149.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMQ8		AMPLIFY FCU	1	$137,801.17	8.12%	0	$0.00	NA	0	$
		ASCENT HOME LENDING, LLC	1	$148,500.00	8.75%	0	$0.00	NA	0	$
		BANK OF SAN ANGELO	1	$132,338.27	7.8%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	7	$981,908.52	57.88%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$146,000.00	8.61%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$150,000.00	8.84%	0	$0.00	NA	0	$
Total			**12**	**$1,696,547.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMR6		COMMUNITY NATIONAL BANK	1	$92,625.00	8.91%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	8	$752,838.70	72.38%	0	$0.00	NA	0	$
		FNB WICHITA FALLS	1	$89,773.09	8.63%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$104,864.84	10.08%	0	$0.00	NA	0	$
Total			**11**	**$1,040,101.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMS4		BANK OF SAN ANGELO	1	$47,700.00	4.13%	0	$0.00	NA	0	$
		CITIZENS NATL HENDERSON	1	$116,532.81	10.09%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	10	$990,763.59	85.78%	0	$0.00	NA	0	$
Total			**12**	**$1,154,996.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMT2		CITIZENS BANK OF LAS CRUCES	1	$105,847.27	9.65%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	7	$706,792.00	64.43%	0	$0.00	NA	0	$
		FNB WICHITA FALLS	2	$179,752.00	16.39%	0	$0.00	NA	0	$
		UNITED HERITAGE CREDIT UNION	1	$104,649.00	9.53%	0	$0.00	NA	0	$
Total			**11**	**$1,097,040.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMU9		CORNERSTONE HOME LENDING, INC	7	$946,412.00	62.02%	0	$0.00	NA	0	$
		ECU MORTGAGE	1	$148,061.75	9.7%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$146,800.00	9.62%	0	$0.00	NA	0	$
		UNITED HERITAGE CREDIT UNION	2	$284,584.83	18.66%	0	$0.00	NA	0	$
Total			**11**	**$1,525,858.58**	**100%**	**0**	**$0.00**		**0**	**$**

3138YRMV7		CORNERSTONE HOME LENDING, INC	6	$998,362.00	75.36%	0	$0.00	NA	0	$
		GRAND BANK	1	$166,500.00	12.57%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$160,000.00	12.07%	0	$0.00	NA	0	$
Total			**8**	**$1,324,862.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMW5		CORNERSTONE HOME LENDING, INC	10	$952,429.23	90.93%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$95,000.00	9.07%	0	$0.00	NA	0	$
Total			**11**	**$1,047,429.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMX3		CORNERSTONE HOME LENDING, INC	6	$800,011.94	67.22%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK SAN ANGELO	2	$265,186.34	22.28%	0	$0.00	NA	0	$
		VERITEX COMMUNITY BANK	1	$125,000.00	10.5%	0	$0.00	NA	0	$
Total			**9**	**$1,190,198.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMY1		CITIZENS BANK OF LAS CRUCES	3	$223,389.71	19.53%	0	$0.00	NA	0	$
		CMC HOME LENDING	1	$79,884.74	6.99%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	10	$690,290.94	60.36%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK ALAMOGORDO	1	$65,000.00	5.68%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	1	$85,000.00	7.44%	0	$0.00	NA	0	$
Total			**16**	**$1,143,565.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRMZ8		CORNERSTONE HOME LENDING, INC	9	$1,201,381.88	80.52%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$147,500.00	9.89%	0	$0.00	NA	0	$
		UNITED HERITAGE CREDIT UNION	1	$143,200.00	9.59%	0	$0.00	NA	0	$
Total			**11**	**$1,492,081.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRN20		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$279,992.00	6.97%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	8	$2,522,347.16	62.82%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	3	$836,692.23	20.84%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$196,282.00	4.89%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$180,000.00	4.48%	0	$0.00	NA	0	$
Total			**14**	**$4,015,313.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRN38		CORNERSTONE HOME LENDING, INC	10	$3,187,460.92	100%	0	$0.00	NA	0	$
Total			**10**	**$3,187,460.92**	**100%**	**0**	**$0.00**		**0**	**$**

3138YRN46		CORNERSTONE HOME LENDING, INC	6	$951,968.92	84.47%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$175,000.00	15.53%	0	$0.00	NA	0	$
Total			**7**	**$1,126,968.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRN53		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$616,990.00	5.71%	0	$0.00	NA	0	$
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$274,980.00	2.54%	0	$0.00	NA	0	$
		CMC HOME LENDING	2	$609,271.00	5.63%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	24	$7,130,116.79	65.94%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	2	$759,064.00	7.02%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	3	$712,670.00	6.59%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	3	$709,717.13	6.57%	0	$0.00	NA	0	$
Total			**37**	**$10,812,808.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRN61		CORNERSTONE HOME LENDING, INC	9	$2,243,739.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,243,739.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRN79		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$301,392.00	6.06%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	6	$2,015,897.29	40.52%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,221,331.00	24.55%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	4	$1,019,400.00	20.49%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$417,000.00	8.38%	0	$0.00	NA	0	$
Total			**16**	**$4,975,020.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRN87		CMC HOME LENDING	2	$464,924.00	9.39%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	11	$3,125,890.54	63.11%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	4	$1,181,675.00	23.86%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$180,500.00	3.64%	0	$0.00	NA	0	$
Total			**18**	**$4,952,989.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRN95		CORNERSTONE HOME LENDING, INC	14	$3,601,849.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,601,849.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRNN4		CORNERSTONE HOME LENDING, INC	12	$1,056,873.82	100%	0	$0.00	NA	0	$
Total			**12**	**$1,056,873.82**	**100%**	**0**	**$0.00**		**0**	**$**

3138YRNP9		CORNERSTONE HOME LENDING, INC	11	$2,911,782.93	100%	0	$0.00	NA	0	$
Total			**11**	**$2,911,782.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRNQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$258,343.02	4.47%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	16	$4,105,880.64	71.02%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	1	$345,843.02	5.98%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	2	$506,238.71	8.76%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	2	$564,828.04	9.77%	0	$0.00	NA	0	$
Total			**22**	**$5,781,133.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRNR5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$649,764.51	12.96%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	11	$3,046,408.78	60.77%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$830,309.48	16.56%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	2	$486,777.65	9.71%	0	$0.00	NA	0	$
Total			**17**	**$5,013,260.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRNS3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$273,312.35	4.21%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	17	$5,343,533.31	82.21%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$370,232.61	5.7%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	2	$512,526.84	7.88%	0	$0.00	NA	0	$
Total			**21**	**$6,499,605.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRNU8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$377,600.00	9.86%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	8	$2,235,782.55	58.41%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	3	$950,604.97	24.83%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$264,000.00	6.9%	0	$0.00	NA	0	$
Total			**13**	**$3,827,987.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRNV6		CORNERSTONE HOME LENDING, INC	7	$1,163,252.98	87.89%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$160,283.81	12.11%	0	$0.00	NA	0	$
Total			**8**	**$1,323,536.79**	**100%**	**0**	**$0.00**		**0**	**$**

3138YRNW4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$561,135.73	11.57%	0	$0.00	NA	0	$
		CMC HOME LENDING	2	$649,238.10	13.39%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	13	$3,330,909.77	68.68%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$308,305.15	6.36%	0	$0.00	NA	0	$
Total			**18**	**$4,849,588.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRNX2		CORNERSTONE HOME LENDING, INC	14	$3,756,208.78	74.39%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	4	$1,008,750.17	19.98%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$284,589.37	5.63%	0	$0.00	NA	0	$
Total			**19**	**$5,049,548.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRNY0		ASCENT HOME LENDING, LLC	2	$425,400.00	7.82%	0	$0.00	NA	0	$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$380,918.37	7%	0	$0.00	NA	0	$
		CMC HOME LENDING	1	$411,116.92	7.56%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	15	$3,929,209.36	72.21%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$294,500.00	5.41%	0	$0.00	NA	0	$
Total			**20**	**$5,441,144.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRNZ7		CORNERSTONE HOME LENDING, INC	11	$3,127,302.25	100%	0	$0.00	NA	0	$
Total			**11**	**$3,127,302.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRPA0		CMC HOME LENDING	1	$294,653.00	7.51%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	13	$3,630,436.96	92.49%	0	$0.00	NA	0	$
Total			**14**	**$3,925,089.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRPB8		CORNERSTONE HOME LENDING, INC	8	$1,096,080.26	100%	0	$0.00	NA	0	$
Total			**8**	**$1,096,080.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRPC6		CMC HOME LENDING	1	$151,050.00	13.26%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	5	$833,356.11	73.15%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$154,850.00	13.59%	0	$0.00	NA	0	$
Total			**7**	**$1,139,256.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,112,968.70	100%	0	$0.00	NA	0	$
Total			**16**	**$1,112,968.70**	**100%**	**0**	**$0.00**		**0**	**$**

3138YRRB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,171,909.72	100%	0	$0.00	NA	0	$
Total			**11**	**$1,171,909.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRD2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$163,124.96	6.22%	0	$0.00	NA	0	$
		CITIBANK,N.A	37	$2,317,183.53	88.41%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$74,147.70	2.83%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	1	$66,504.04	2.54%	0	$0.00	NA	0	$
Total			**41**	**$2,620,960.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRE0		CHERRY CREEK MORTGAGE COMPANY, INC	1	$87,513.17	1.55%	0	$0.00	NA	0	$
		CITIBANK,N.A	53	$5,143,319.40	91.22%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$104,633.86	1.86%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	1	$105,853.96	1.88%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC	1	$99,785.40	1.77%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$97,230.87	1.72%	0	$0.00	NA	0	$
Total			**58**	**$5,638,336.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRF7		BARRINGTON BANK AND TRUST COMPANY, N.A	2	$236,118.31	4.3%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	1	$115,181.18	2.1%	0	$0.00	NA	0	$
		CITIBANK,N.A	43	$5,021,894.48	91.52%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$114,154.54	2.08%	0	$0.00	NA	0	$
Total			**47**	**$5,487,348.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRG5		BOND STREET MORTGAGE, LLC	1	$145,739.95	3.2%	0	$0.00	NA	0	$
		CITIBANK,N.A	31	$4,260,439.94	93.67%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$142,299.21	3.13%	0	$0.00	NA	0	$
Total			**33**	**$4,548,479.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRH3		BM REAL ESTATE SERVICE INC	1	$126,664.89	3.48%	0	$0.00	NA	0	$
		CITIBANK,N.A	23	$3,516,228.20	96.52%	0	$0.00	NA	0	$
Total			**24**	**$3,642,893.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRK6		CITIBANK,N.A	12	$3,325,958.17	84.58%	0	$0.00	NA	0	$
		COMMUNITY FEDERAL SAVINGS BANK	1	$381,936.50	9.71%	0	$0.00	NA	0	$
		WEST TOWN BANK & TRUST	1	$224,615.11	5.71%	0	$0.00	NA	0	$
Total			**14**	**$3,932,509.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRL4		AAXY, LLC	1	$311,500.00	0.28%	0	$0.00	NA	0	$
		ALL HOME LENDING, INC	1	$409,447.72	0.37%	0	$0.00	NA	0	$
			1	$188,000.00	0.17%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE							
	AMERICAN INTERNET MORTGAGE, INC	1	$179,762.97	0.16%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	$357,177.23	0.32%	0	$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	$2,859,483.31	2.58%	0	$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	$192,734.10	0.17%	0	$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$286,604.59	0.26%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,565,095.30	1.41%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$377,381.19	0.34%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	$693,041.12	0.63%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$220,502.58	0.2%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	8	$2,444,731.44	2.21%	0	$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	$416,425.49	0.38%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	3	$820,500.00	0.74%	0	$0.00	NA	0
	CITIBANK,N.A	163	$46,156,781.23	41.67%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	$185,000.46	0.17%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP	1	$232,172.41	0.21%	0	$0.00	NA	0
	ETHOS LENDING, LLC	3	$1,016,068.53	0.92%	0	$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	$199,447.93	0.18%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	$416,412.45	0.38%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$558,000.00	0.5%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	5	$1,315,228.14	1.19%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	3	$799,760.78	0.72%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,267,275.21	1.14%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$271,866.40	0.25%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$591,220.42	0.53%	0	$0.00	NA	0
	IVY MORTGAGE, INC	1	$216,000.00	0.2%	0	$0.00	NA	0
	JMAC LENDING, INC	11	$3,461,723.03	3.13%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$489,590.39	0.44%	0	$0.00	NA	0
	LOAN SIMPLE, INC	6	$1,522,408.99	1.37%	0	$0.00	NA	0
	MAXREAL CUPERTINO	1	$225,000.00	0.2%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	13	$3,835,840.74	3.46%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	31	$11,361,040.31	10.26%	0	$0.00	NA	0

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$1,095,483.53	0.99%	0	$0.00	NA	0	$
		MILEND, INC	1	$265,633.52	0.24%	0	$0.00	NA	0	$
		MK LENDING CORP	4	$1,511,424.78	1.36%	0	$0.00	NA	0	$
		MLD MORTGAGE INC	1	$247,000.00	0.22%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	7	$1,887,000.56	1.7%	0	$0.00	NA	0	$
		MORTGAGE OPPORTUNITY GROUP, INC	2	$537,520.92	0.49%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	25	$9,178,507.92	8.29%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$308,314.97	0.28%	0	$0.00	NA	0	$
		ONY GLO, INC	8	$2,425,764.98	2.19%	0	$0.00	NA	0	$
		OPEN BANK	1	$599,191.79	0.54%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$415,426.86	0.38%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	4	$1,042,726.60	0.94%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP INC	2	$463,617.45	0.42%	0	$0.00	NA	0	$
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$225,000.00	0.2%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	1	$324,272.62	0.29%	0	$0.00	NA	0	$
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$260,898.09	0.24%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	2	$475,338.70	0.43%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY	1	$348,008.97	0.31%	0	$0.00	NA	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	4	$888,363.22	0.8%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	7	$1,654,180.05	1.49%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$416,425.49	0.38%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$261,410.39	0.24%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$486,329.04	0.44%	0	$0.00	NA	0	$
Total			**369**	**$110,761,064.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRM2		CITIBANK,N.A	6	$1,432,347.24	45.8%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$328,409.57	10.5%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$354,000.00	11.32%	0	$0.00	NA	0	$
		MK LENDING CORP	1	$307,515.27	9.83%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	1	$416,343.73	13.31%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$288,545.18	9.24%	0	$0.00	NA	0	$
Total			**11**	**$3,127,160.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRN0		AAA CAPITAL INVESTMENT INC	1	$320,552.76	4.57%	0	$0.00	NA	0	$

		AAXY, LLC	4	$845,703.75	12.07%	0	$0.00	NA	0	$
		BANKERS TRUST CO NA	2	$451,531.69	6.44%	0	$0.00	NA	0	$
		CITIBANK,N.A	9	$2,656,051.74	37.9%	0	$0.00	NA	0	$
		ETHOS LENDING, LLC	2	$429,087.75	6.12%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$329,527.04	4.7%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	1	$170,100.00	2.43%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$350,000.00	4.99%	0	$0.00	NA	0	$
		MK LENDING CORP	1	$388,264.50	5.54%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$270,000.00	3.85%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	2	$797,197.74	11.39%	0	$0.00	NA	0	$
Total			**25**	**$7,008,016.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRP5		CAPSTONE LENDING CORP	1	$519,233.94	1.86%	0	$0.00	NA	0	$
		CITIBANK,N.A	43	$22,625,697.89	81.14%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	4	$1,942,000.00	6.96%	0	$0.00	NA	0	$
		MLD MORTGAGE INC	1	$625,500.00	2.24%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	1	$599,116.08	2.15%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	3	$1,574,000.00	5.65%	0	$0.00	NA	0	$
Total			**53**	**$27,885,547.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRQ3		CITIBANK,N.A	14	$7,288,924.67	71.85%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$435,200.00	4.29%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$548,500.00	5.41%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	2	$1,250,500.00	12.33%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$621,143.05	6.12%	0	$0.00	NA	0	$
Total			**19**	**$10,144,267.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRS9		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$495,000.00	5.43%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC	1	$198,750.00	2.18%	0	$0.00	NA	0	$
		CALCON MUTUAL MORTGAGE LLC	1	$178,000.00	1.95%	0	$0.00	NA	0	$
		CITIBANK,N.A	24	$5,791,526.10	63.53%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$588,000.00	6.45%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$273,000.00	2.99%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$179,238.21	1.97%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	3	$696,325.86	7.64%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	2	$480,000.00	5.27%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$236,000.00	2.59%	0	$0.00	NA	0	$

Total			**37**	**$9,115,840.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRT7		AAXY, LLC	2	$453,000.00	1%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$89,600.00	0.2%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$125,000.00	0.28%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$181,707.71	0.4%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$174,749.72	0.39%	0	$0.00	NA	0	$
		BANKERS TRUST CO NA	3	$448,700.00	0.99%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC	1	$371,000.00	0.82%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$280,000.00	0.62%	0	$0.00	NA	0	$
		CITIBANK,N.A	159	$32,045,749.69	70.85%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION	1	$400,000.00	0.88%	0	$0.00	NA	0	$
		ETHOS LENDING, LLC	5	$1,608,422.60	3.56%	0	$0.00	NA	0	$
		FIRST STANDARD FINANCIAL CORP	1	$517,000.00	1.14%	0	$0.00	NA	0	$
		FUNDING RESOURCES MORTGAGE CORP	1	$232,000.00	0.51%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$205,800.00	0.45%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$284,000.00	0.63%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	3	$784,500.00	1.73%	0	$0.00	NA	0	$
		JMAC LENDING, INC	2	$1,074,750.00	2.38%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	2	$681,000.00	1.51%	0	$0.00	NA	0	$
		MK LENDING CORP	1	$338,531.76	0.75%	0	$0.00	NA	0	$
		MLD MORTGAGE INC	1	$170,000.00	0.38%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	4	$724,000.00	1.6%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	4	$1,137,349.82	2.51%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC	1	$174,236.66	0.39%	0	$0.00	NA	0	$
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$322,000.00	0.71%	0	$0.00	NA	0	$
		PROVINCE MORTGAGE ASSOICATES, INC	1	$219,500.00	0.49%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	7	$1,887,000.00	4.17%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$302,000.00	0.66%	0	$0.00	NA	0	$
Total			**208**	**$45,231,597.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRU4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$543,500.00	5.06%	0	$0.00	NA	0	$
			1	$280,000.00	2.61%	0	$0.00	NA	0	$

		AMERICAN INTERNET MORTGAGE, INC								
		AMERISAVE MORTGAGE CORPORATION	3	$858,000.00	7.99%	0	$0.00	NA	0	$
		BANK OF ENGLAND DBA ENG LENDING	1	$220,250.00	2.05%	0	$0.00	NA	0	$
		BANKERS TRUST CO NA	1	$186,827.71	1.74%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$313,000.00	2.92%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$363,500.00	3.39%	0	$0.00	NA	0	$
		CITIBANK,N.A	18	$5,639,415.05	52.53%	0	$0.00	NA	0	$
		ECOM MORTGAGE, INC	1	$201,000.00	1.87%	0	$0.00	NA	0	$
		ETHOS LENDING, LLC	1	$176,500.00	1.64%	0	$0.00	NA	0	$
		F AND B ACQUISITION GROUP LLC	1	$249,600.00	2.32%	0	$0.00	NA	0	$
		GOOGAIN INC. DBA MAXREAL	1	$425,000.00	3.96%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$391,000.00	3.64%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY, INC	1	$92,000.00	0.86%	0	$0.00	NA	0	$
		MAXREAL CUPERTINO	1	$413,000.00	3.85%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC	1	$384,000.00	3.57%	0	$0.00	NA	0	$
Total			**36**	**$10,736,592.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRRV2		AMERISAVE MORTGAGE CORPORATION	1	$360,000.00	5.05%	0	$0.00	NA	0	$
		CITIBANK,N.A	9	$3,663,230.03	51.41%	0	$0.00	NA	0	$
		ECOM MORTGAGE, INC	1	$160,000.00	2.25%	0	$0.00	NA	0	$
		ETHOS LENDING, LLC	1	$468,900.00	6.58%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	1	$350,000.00	4.91%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$400,000.00	5.61%	0	$0.00	NA	0	$
		MAXREAL CUPERTINO	1	$306,000.00	4.29%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$547,902.00	7.69%	0	$0.00	NA	0	$
		MK LENDING CORP	1	$270,000.00	3.79%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$600,000.00	8.42%	0	$0.00	NA	0	$
Total			**18**	**$7,126,032.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRU22		EVOLVE BANK & TRUST	1	$207,867.70	8.24%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORP	1	$178,104.82	7.06%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$160,637.54	6.36%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	1	$151,176.54	5.99%	0	$0.00	NA	0	$
		PERL MORTGAGE INC	1	$181,338.34	7.18%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$496,898.31	19.69%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	1	$194,690.14	7.71%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$165,811.34	6.57%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	3	$520,650.66	20.63%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$266,686.82	10.57%	0	$0.00	NA	0	$
Total			**14**	**$2,523,862.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRU30		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$232,364.71	11.05%	0	$0.00	NA	0	$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$54,729.22	2.6%	0	$0.00	NA	0	$
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$69,712.18	3.31%	0	$0.00	NA	0	$
		BUSEY BANK	2	$144,767.62	6.88%	0	$0.00	NA	0	$
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$78,401.24	3.73%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC	1	$58,823.29	2.8%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$69,823.51	3.32%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$59,918.26	2.85%	0	$0.00	NA	0	$
		FIRST BANK & TRUST S.B	1	$57,785.18	2.75%	0	$0.00	NA	0	$
		FIRST COLLINSVILLE BANK	1	$76,310.61	3.63%	0	$0.00	NA	0	$
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$74,905.63	3.56%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ILLINOIS	1	$83,020.42	3.95%	0	$0.00	NA	0	$
		HOME STATE BANK N.A	1	$75,683.70	3.6%	0	$0.00	NA	0	$
		ILLINI BANK	1	$52,327.31	2.49%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	2	$66,944.00	3.18%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	2	$164,787.26	7.83%	0	$0.00	NA	0	$
		MARINE BANK	1	$59,576.45	2.83%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$75,904.38	3.61%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	2	$135,486.61	6.44%	0	$0.00	NA	0	$
		NORTHWEST BANK OF ROCKFORD	1	$66,235.74	3.15%	0	$0.00	NA	0	$
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$63,759.68	3.03%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	1	$55,130.55	2.62%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$74,005.44	3.52%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$68,701.36	3.27%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$84,617.41	4%	0	$0.00	NA	0	$
Total			**32**	**$2,103,721.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRU48		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$93,632.05	5.63%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ILLINOIS	1	$100,234.81	6.02%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	1	$108,974.55	6.55%	0	$0.00	NA	0	$

		MORTGAGE SERVICES III, LLC	1	$94,785.60	5.7%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$91,773.30	5.51%	0	$0.00	NA	0	$
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	$278,188.25	16.72%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$93,763.00	5.63%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	1	$94,261.73	5.66%	0	$0.00	NA	0	$
		SHELTER MORTGAGE COMPANY, L.L.C	1	$94,671.13	5.69%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$88,539.11	5.32%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$103,288.92	6.21%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF DIETERICH	1	$104,158.78	6.26%	0	$0.00	NA	0	$
		THE PRIVATE BANK AND TRUST COMPANY	1	$99,874.18	6%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$217,949.10	13.1%	0	$0.00	NA	0	$
Total			**17**	**$1,664,094.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRU55		AMERICAN BANK & TRUST COMPANY, NA	1	$112,540.47	4.87%	0	$0.00	NA	0	$
		BLUELEAF LENDING LLC	1	$146,047.18	6.32%	0	$0.00	NA	0	$
		COMPASS MORTGAGE INC	1	$143,818.83	6.23%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK	2	$225,660.78	9.77%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	2	$270,815.08	11.72%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$144,035.92	6.24%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$129,989.97	5.63%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$112,907.77	4.89%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORPORATION	1	$141,371.91	6.12%	0	$0.00	NA	0	$
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	$361,513.64	15.65%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$142,230.49	6.16%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$138,051.09	5.98%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$111,474.49	4.83%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$129,273.25	5.59%	0	$0.00	NA	0	$
Total			**18**	**$2,309,730.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRU63		ACADEMY MORTGAGE CORPORATION	1	$152,058.45	6.34%	0	$0.00	NA	0	$
		ALLIED FIRST BANK SB	1	$167,726.05	7%	0	$0.00	NA	0	$
			1	$157,600.00	6.57%	0	$0.00	NA	0	$

		AMERICAN FIDELITY MORTGAGE SERVICES, INC								
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$230,559.56	9.62%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$199,690.43	8.33%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$205,121.52	8.55%	0	$0.00	NA	0	$
		MARINE BANK	1	$202,338.57	8.44%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$160,915.41	6.71%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$173,411.69	7.23%	0	$0.00	NA	0	$
		PERL MORTGAGE INC	1	$175,528.88	7.32%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	1	$184,802.88	7.71%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$170,568.86	7.11%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$217,475.31	9.07%	0	$0.00	NA	0	$
Total			**13**	**$2,397,797.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRU97		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,380.11	7.4%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$170,764.41	7.93%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$158,006.53	7.34%	0	$0.00	NA	0	$
		FIRST MORTGAGE CORPORATION	1	$168,315.97	7.81%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$151,993.66	7.06%	0	$0.00	NA	0	$
		KINGS MORTGAGE SERVICES INC	1	$163,179.90	7.58%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION	1	$166,575.31	7.73%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,369.75	6.38%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$169,213.98	7.86%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	2	$300,290.67	13.94%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$134,029.00	6.22%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	$274,748.97	12.75%	0	$0.00	NA	0	$
Total			**14**	**$2,153,868.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRUW6		FIRST NATIONAL BANK OF OMAHA	1	$79,899.06	100%	0	$0.00	NA	0	$
Total			**1**	**$79,899.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRUX4		MORTGAGE MASTER INC	1	$109,066.51	21.83%	0	$0.00	NA	0	$
		SAVINGS INSTITUTE BANK & TRUST	1	$248,871.29	49.8%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$141,765.66	28.37%	0	$0.00	NA	0	$
Total			**3**	**$499,703.46**	**100%**	**0**	**$0.00**		**0**	**$**

3138YRUY2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$78,284.72	4.1%	0	$0.00	NA	0	$
		CITIBANK NA FKA CITIMORTGAGE	1	$78,279.47	4.1%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC	1	$49,114.06	2.57%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	$59,177.67	3.1%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORP	1	$67,134.30	3.52%	0	$0.00	NA	0	$
		FIRST COUNTY BANK	1	$76,083.11	3.99%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	4	$262,454.28	13.76%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	1	$76,891.51	4.03%	0	$0.00	NA	0	$
		MARINE BANK	1	$60,206.11	3.16%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	3	$213,629.61	11.2%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$52,215.59	2.74%	0	$0.00	NA	0	$
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$34,810.39	1.82%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	1	$63,553.83	3.33%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$200,864.79	10.53%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$207,979.35	10.9%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	2	$127,698.15	6.69%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$136,441.59	7.15%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$62,799.91	3.31%	0	$0.00	NA	0	$
Total			**29**	**$1,907,618.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRUZ9		AMERICAN BANK & TRUST COMPANY, NA	1	$87,379.45	2.56%	0	$0.00	NA	0	$
		BLUELEAF LENDING LLC	1	$146,852.58	4.3%	0	$0.00	NA	0	$
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$113,643.21	3.33%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	1	$117,831.11	3.45%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$135,398.95	3.96%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORP	1	$103,125.48	3.02%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	3	$366,864.54	10.74%	0	$0.00	NA	0	$
		NEIGHBORHOOD LOANS, INC	1	$141,742.79	4.15%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK, N.A	1	$85,724.04	2.51%	0	$0.00	NA	0	$
		PERL MORTGAGE INC	1	$123,832.97	3.62%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$128,102.21	3.75%	0	$0.00	NA	0	$
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$277,871.10	8.13%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$202,276.26	5.92%	0	$0.00	NA	0	$

		PROSPECT MORTGAGE LLC	1	$89,288.90	2.61%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	4	$407,829.54	11.93%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$117,759.61	3.45%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$381,583.34	11.17%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	3	$390,114.84	11.4%	0	$0.00	NA	0	$
Total			**29**	**$3,417,220.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRV21		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	3.64%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$262,200.00	2.29%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$900,243.39	7.85%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$520,000.00	4.54%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	$295,654.02	2.58%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	3.64%	0	$0.00	NA	0	$
		BERKSHIRE BANK A BANKING CORPORATION	1	$339,000.00	2.96%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	3.64%	0	$0.00	NA	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$382,000.00	3.33%	0	$0.00	NA	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$220,000.00	1.92%	0	$0.00	NA	0	$
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORINA CORPORATION	1	$342,000.00	2.98%	0	$0.00	NA	0	$
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$236,800.00	2.07%	0	$0.00	NA	0	$
		FIRST CENTURY BANK NA A CORPORATION	1	$213,000.00	1.86%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	2.02%	0	$0.00	NA	0	$
		GENEVA FINANCIAL, LLC	1	$329,502.97	2.87%	0	$0.00	NA	0	$
			2	$438,338.81	3.82%	0	$0.00	NA	0	$

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
		HOME SAVINGS &RUST MORTGAGE	1	$300,000.00	2.62%	0	$0.00	NA	0	$
		M AND T BANK	1	$176,000.00	1.54%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$380,000.00	3.31%	0	$0.00	NA	0	$
		MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$405,000.00	3.53%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	3	$640,744.00	5.59%	0	$0.00	NA	0	$
		ON Q FINANCIAL INC	1	$620,000.00	5.41%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$675,980.34	5.9%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$742,000.00	6.47%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE FUNDING INC	2	$563,000.00	4.91%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$203,298.00	1.77%	0	$0.00	NA	0	$
		SOUTHWEST BANK	2	$559,500.00	4.88%	0	$0.00	NA	0	$
		USA DIRECT FUNDING	1	$238,000.00	2.06%	0	$0.00	NA	0	$
Total			**37**	**$11,465,261.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRV39		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$140,000.00	2.74%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$362,300.00	7.08%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$389,000.00	7.6%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$349,484.38	6.83%	0	$0.00	NA	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$175,000.00	3.42%	0	$0.00	NA	0	$
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGEGES	1	$237,525.00	4.64%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$181,737.77	3.55%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$329,988.00	6.45%	0	$0.00	NA	0	$

		FIRST PRIORITY FINANCIAL INC	1	$184,000.00	3.6%	0	$0.00	NA	0	$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,730.56	3.65%	0	$0.00	NA	0	$
		JMAC LENDING INCORPORATED	1	$500,248.71	9.78%	0	$0.00	NA	0	$
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$400,000.00	7.82%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$212,692.56	4.16%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,051,600.00	20.55%	0	$0.00	NA	0	$
		SAGE BANK	1	$417,000.00	8.13%	0	$0.00	NA	0	$
Total			**18**	**$5,117,306.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRV47		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$350,000.00	3.28%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,000.00	3.9%	0	$0.00	NA	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$415,650.00	3.9%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$202,000.00	1.89%	0	$0.00	NA	0	$
		CAPSTONE DIRECT INC	1	$236,250.00	2.22%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$352,500.00	3.31%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	3.91%	0	$0.00	NA	0	$
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$313,000.00	2.94%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$610,000.00	5.72%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$304,000.00	2.85%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$261,725.00	2.46%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$336,200.00	3.15%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL, INC	1	$368,000.00	3.45%	0	$0.00	NA	0	$
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$205,200.00	1.92%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$452,500.00	4.24%	0	$0.00	NA	0	$
			1	$384,000.00	3.6%	0	$0.00	NA	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
		PIKE CREEK MORTGAGE SERVICES INC	1	$214,000.00	2.01%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	$2,382,968.00	22.35%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	$501,192.37	4.7%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER	1	$159,200.00	1.49%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	$256,750.00	2.41%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$387,903.00	3.64%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$306,000.00	2.87%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	$285,000.00	2.67%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$151,905.00	1.42%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$391,483.00	3.7%	0	$0.00	NA	0
Total			**36**	**$10,660,426.37**	**100%**	**0**	**$0.00**		**0**
3138YRV54		ACOPIA, LLC, A CORPORATION	1	$359,000.00	2.51%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$340,000.00	2.37%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$458,997.14	3.21%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$236,400.00	1.65%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$159,300.00	1.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$340,000.00	2.37%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$577,953.00	4.04%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$266,000.00	1.86%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,175.00	1.16%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	$189,000.00	1.32%	0	$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	$249,300.00	1.74%	0	$0.00	NA	0
			1	$390,150.00	2.72%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$255,920.00	1.79%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$625,000.00	4.37%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	$417,000.00	2.91%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$239,000.00	1.67%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CLAIFORNIA CORPORAITON	1	$360,000.00	2.51%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	1.68%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$207,000.00	1.45%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$200,000.00	1.4%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$219,360.00	1.53%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$200,000.00	1.4%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$370,000.00	2.58%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$599,000.00	4.18%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$187,440.00	1.31%	0	$0.00	NA	0
	HOME SAVINGS TRUST MORTGAGE	1	$370,800.00	2.59%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$800,000.00	5.59%	0	$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	$225,400.00	1.57%	0	$0.00	NA	0
	MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$254,000.00	1.77%	0	$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	$417,000.00	2.91%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$704,493.00	4.92%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	$1,722,775.00	12.03%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$196,000.00	1.37%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER	1	$313,405.00	2.19%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$194,741.00	1.36%	0	$0.00	NA	0
		1	$263,477.00	1.84%	0	$0.00	NA	0

		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS								
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$293,250.00	2.05%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING LP	1	$250,750.00	1.75%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC A CORPORATION	1	$133,800.00	0.93%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$142,500.00	1%	0	$0.00	NA	0	$
		Unavailable	1	$183,632.00	1.29%	0	$0.00	NA	0	$
Total			**50**	**$14,318,018.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRV62		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	3.88%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$528,000.00	4.92%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$332,000.00	3.09%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	2.79%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$538,000.00	5.01%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST	1	$101,949.59	0.95%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$209,000.00	1.95%	0	$0.00	NA	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$181,000.00	1.69%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$173,600.00	1.62%	0	$0.00	NA	0	$
		FIRST CENTURY BANK N A	1	$625,500.00	5.83%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$275,000.00	2.56%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$216,000.00	2.01%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$660,000.00	6.15%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$336,000.00	3.13%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$260,557.00	2.43%	0	$0.00	NA	0	$

		MONARCH BANK	1	$276,500.00	2.58%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$410,000.00	3.82%	0	$0.00	NA	0	$
		MORTGAGE TRUST INC A CORPORATION	1	$228,750.00	2.13%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$337,824.00	3.15%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,000.00	1.6%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	$417,000.00	3.88%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,630,920.00	15.19%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$215,000.00	2%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$594,462.00	5.54%	0	$0.00	NA	0	$
		PRIMARY RESIRDENTIAL MORTGAGE, INC., A LICENCED LENDER	1	$166,349.54	1.55%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$322,000.00	3%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$270,400.00	2.52%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$386,039.00	3.6%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$156,655.00	1.43%	0	$0.00	NA	0	$
Total			**35**	**$10,737,506.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVA3		ACADEMY MORTGAGE CORPORATION	5	$1,549,363.82	11.33%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$899,292.00	6.58%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	$1,786,515.63	13.06%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$227,692.88	1.66%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC	1	$262,795.53	1.92%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	15	$3,979,451.92	29.1%	0	$0.00	NA	0	$
		INTERNATIONAL CITY MORTGAGE INC	1	$234,475.98	1.71%	0	$0.00	NA	0	$
		LOANDEPOT.COM DBA IMORTGAGE	2	$494,916.70	3.62%	0	$0.00	NA	0	$
			4	$830,469.93	6.07%	0	$0.00	NA	0	$

		MASON MCDUFFIE MORTGAGE CORP								
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$182,114.35	1.33%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$275,128.90	2.01%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,462.08	1.56%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION	3	$844,810.36	6.18%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	1	$185,000.46	1.35%	0	$0.00	NA	0	$
		RMR FINANCIAL LLC	1	$240,131.71	1.76%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$312,550.00	2.29%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$198,544.43	1.45%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	3	$726,643.89	5.31%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$233,154.62	1.71%	0	$0.00	NA	0	$
Total			**53**	**$13,676,515.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVB1		ACADEMY MORTGAGE CORPORATION	3	$344,708.68	13.43%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,743.88	4.51%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	3	$293,407.04	11.43%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING INC	2	$263,643.10	10.27%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC	1	$141,359.33	5.51%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	2	$197,664.12	7.7%	0	$0.00	NA	0	$
		KINGS MORTGAGE SERVICES INC	1	$139,745.04	5.45%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORP	1	$134,009.24	5.22%	0	$0.00	NA	0	$
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$97,538.44	3.8%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$136,725.21	5.33%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	1	$128,077.25	4.99%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	2	$175,977.82	6.86%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$313,880.25	12.23%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$83,674.35	3.27%	0	$0.00	NA	0	$
Total			**23**	**$2,566,153.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVC9		ACADEMY MORTGAGE CORPORATION	1	$270,393.46	5.52%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$189,749.79	3.88%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$275,404.56	5.63%	0	$0.00	NA	0	$

		GUILD MORTGAGE COMPANY	8	$2,119,369.27	43.29%	0	$0.00	NA	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$238,812.61	4.88%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORP	2	$488,605.73	9.98%	0	$0.00	NA	0	$
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$151,799.84	3.1%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$192,596.05	3.93%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$373,662.29	7.63%	0	$0.00	NA	0	$
		STEARNS LENDING LLC	1	$416,450.87	8.51%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$178,510.65	3.65%	0	$0.00	NA	0	$
Total			**20**	**$4,895,355.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVD7		CALIBER HOME LOANS INC	1	$251,007.05	9.78%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	1	$164,511.48	6.41%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	2	$555,262.42	21.64%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC	1	$198,898.10	7.75%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$165,759.37	6.46%	0	$0.00	NA	0	$
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$208,941.73	8.14%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE LLC	5	$937,152.90	36.53%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$83,796.37	3.29%	0	$0.00	NA	0	$
Total			**13**	**$2,565,329.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVE5		ACADEMY MORTGAGE CORPORATION	1	$161,017.67	2.99%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$65,927.55	1.22%	0	$0.00	NA	0	$
		APEX HOME LOANS INC	1	$310,856.30	5.77%	0	$0.00	NA	0	$
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	$320,132.51	5.94%	0	$0.00	NA	0	$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$198,936.84	3.69%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	9	$1,694,032.87	31.44%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC	4	$623,148.16	11.57%	0	$0.00	NA	0	$
		HOWARD BANK	4	$947,749.47	17.59%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	1	$291,887.30	5.42%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK FSB	1	$239,537.01	4.45%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,401.12	3.26%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE LLC	1	$133,207.90	2.47%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$225,781.43	4.19%	0	$0.00	NA	0	$
Total			**28**	**$5,387,616.13**	**100%**	**0**	**$0.00**		**0**	**$**

3138YRVG0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$149,576.59	1.56%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$523,800.00	5.45%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	$440,876.49	4.59%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$175,752.02	1.83%	0	$0.00	NA	0	$
		COMPASS MORTGAGE INC	1	$324,000.00	3.37%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC	1	$400,000.00	4.16%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$780,613.66	8.13%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY L P	1	$179,291.30	1.87%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$133,362.57	1.39%	0	$0.00	NA	0	$
		HANA FINANCIAL INC., CALIFORNIA CORPORATION	1	$360,729.51	3.75%	0	$0.00	NA	0	$
		JMAC LENDING INCORPORATED	1	$412,500.00	4.29%	0	$0.00	NA	0	$
		LOAN SIMPLE INC A CORPORATION	1	$393,000.00	4.09%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$331,172.15	3.45%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$769,304.00	8.01%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	$403,000.00	4.19%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$405,850.00	4.22%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE CINC	1	$180,500.00	1.88%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$634,400.00	6.6%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$396,000.00	4.12%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$212,000.00	2.21%	0	$0.00	NA	0	$
		PRIORITY HOME MORTGAGE LP	1	$340,729.24	3.55%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$320,600.00	3.34%	0	$0.00	NA	0	$
			2	$556,650.00	5.79%	0	$0.00	NA	0	$

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION								
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$196,650.00	2.05%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$173,342.00	1.8%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$413,250.00	4.31%	0	$0.00	NA	0	$
Total			**33**	**$9,606,949.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$116,000.00	10.92%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$119,046.57	11.2%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$123,269.72	11.6%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$117,348.75	11.04%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,857.12	10.43%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$124,003.79	11.67%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$125,000.00	11.76%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$111,200.00	10.47%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$115,774.16	10.91%	0	$0.00	NA	0	$
Total			**9**	**$1,062,500.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVJ4		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$144,300.00	12.95%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$130,232.14	11.69%	0	$0.00	NA	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$134,818.15	12.1%	0	$0.00	NA	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$144,000.00	12.93%	0	$0.00	NA	0	$
			1	$144,800.00	13%	0	$0.00	NA	0	$

		HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP								
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$140,000.00	12.57%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	12.57%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$135,824.94	12.19%	0	$0.00	NA	0	$
Total			**8**	**$1,113,975.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVK1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$348,000.00	3.65%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$208,050.00	2.18%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$950,000.00	9.96%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$459,150.00	4.82%	0	$0.00	NA	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$311,050.00	3.26%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST	1	$164,667.65	1.73%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPOARTION	1	$162,000.00	1.7%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$172,256.95	1.81%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$221,540.00	2.32%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$369,600.00	3.88%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$200,183.98	2.1%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$215,200.00	2.26%	0	$0.00	NA	0	$
		FIDELITY BANK A SAVINGS BANK	1	$367,920.00	3.86%	0	$0.00	NA	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$180,400.00	1.89%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$260,500.00	2.73%	0	$0.00	NA	0	$
		MK LENDING CORP., A CORPORATION	1	$388,000.00	4.07%	0	$0.00	NA	0	$
			1	$251,000.00	2.63%	0	$0.00	NA	0	$

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY								
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$363,498.51	3.81%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	2	$459,444.00	4.82%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	1	$404,000.00	4.24%	0	$0.00	NA	0	$
		PARK PLACE FINANCE INCORPORATED	1	$335,515.88	3.52%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	$344,524.69	3.61%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$580,290.62	6.09%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$187,728.64	1.97%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER	1	$370,068.84	3.88%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$327,000.00	3.43%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$300,166.89	3.15%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$251,686.76	2.64%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$380,000.00	3.99%	0	$0.00	NA	0	$
Total			**32**	**$9,533,443.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVL9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$257,479.00	2.39%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$383,750.00	3.57%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$299,850.00	2.79%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$393,182.68	3.66%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$339,300.00	3.16%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$187,000.00	1.74%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$414,000.00	3.85%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE HOME LOANS	1	$410,000.00	3.81%	0	$0.00	NA	0	$

	CRITERION MORTGAGE SERVICES, LLC	1	$300,000.00	2.79%	0	$0.00	NA	0	$
	EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$388,000.00	3.61%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	3.46%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$263,055.00	2.45%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N. A., A CORPROATION	1	$624,598.77	5.81%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	$218,400.00	2.03%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,091.53	2.63%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE,INC., CALIFORNIA CORPORATION	1	$356,000.00	3.31%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$615,000.00	5.72%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$220,000.00	2.05%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$200,000.00	1.86%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP INC	1	$329,400.00	3.06%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$362,476.98	3.37%	0	$0.00	NA	0	$
	ON Q FIANANCIAL,INC	1	$192,800.00	1.79%	0	$0.00	NA	0	$
	ON Q FINANCIAL,INC	1	$450,000.00	4.18%	0	$0.00	NA	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$417,000.00	3.88%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$398,425.11	3.7%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$413,600.00	3.85%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$176,700.00	1.64%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$292,500.00	2.72%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$196,000.00	1.82%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$292,078.56	2.72%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$311,600.00	2.9%	0	$0.00	NA	0	$

		COMPANY								
		WESTAR MORTGAGE INC	1	$397,000.00	3.68%	0	$0.00	NA	0	$
Total			**32**	**$10,754,287.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVM7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$307,750.00	5.28%	0	$0.00	NA	0	$
		CAPSTONE DIRECT INC	2	$639,000.00	10.97%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$360,884.00	6.19%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$292,568.36	5.02%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$271,400.00	4.66%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,558.04	5.14%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$291,569.83	5.01%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE ,LLC	1	$344,000.00	5.91%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$921,251.71	15.81%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$265,608.13	4.56%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY	1	$345,000.00	5.92%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	2	$358,240.00	6.15%	0	$0.00	NA	0	$
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$199,698.77	3.43%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$344,000.00	5.91%	0	$0.00	NA	0	$
		WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	$363,024.40	6.23%	0	$0.00	NA	0	$
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$221,972.50	3.81%	0	$0.00	NA	0	$
Total			**21**	**$5,825,525.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVN5		COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$174,872.68	3.34%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMAPNY LP	1	$287,100.00	5.48%	0	$0.00	NA	0	$
		HOUSTON CAPITAL MORTGAGE	1	$284,000.00	5.42%	0	$0.00	NA	0	$
		LIBERTY MORTGAGE COMPANY, INC	1	$119,423.81	2.28%	0	$0.00	NA	0	$
			1	$200,000.00	3.82%	0	$0.00	NA	0	$

		MK LENDING CORP A CORPORATION								
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$403,400.00	7.7%	0	$0.00	NA	0	$
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$153,000.00	2.92%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	1	$371,700.00	7.09%	0	$0.00	NA	0	$
		ON Q FINANCIAL INC	1	$517,500.00	9.88%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$181,800.00	3.47%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$920,522.93	17.57%	0	$0.00	NA	0	$
		SOUTHCREST BANK NA	1	$288,800.00	5.51%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF TRENTON	1	$202,967.81	3.87%	0	$0.00	NA	0	$
		USA DIRECT FUNDING	1	$347,225.00	6.63%	0	$0.00	NA	0	$
		WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	$202,201.68	3.86%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$186,100.00	3.55%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$398,437.81	7.61%	0	$0.00	NA	0	$
Total			**20**	**$5,239,051.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVP0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$284,700.00	23.74%	0	$0.00	NA	0	$
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$188,772.91	15.74%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$154,196.68	12.86%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$299,924.37	25.01%	0	$0.00	NA	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$271,442.08	22.65%	0	$0.00	NA	0	$
Total			**5**	**$1,199,036.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVQ8		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$339,487.91	6.6%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$509,000.00	9.89%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$316,000.00	6.14%	0	$0.00	NA	0	$

		COMPANY								
		ATLANTIC COAST MORTGAGE LLC	1	$395,300.00	7.68%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$166,250.00	3.23%	0	$0.00	NA	0	$
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$360,000.00	6.99%	0	$0.00	NA	0	$
		DIGNIFLED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$323,800.00	6.29%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$345,600.00	6.71%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$174,472.03	3.39%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	1	$331,960.00	6.45%	0	$0.00	NA	0	$
		PACIFIC HOME LOANS, INC	1	$378,300.00	7.35%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$233,557.70	4.54%	0	$0.00	NA	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$300,000.00	5.83%	0	$0.00	NA	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$413,400.00	8.03%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF TRENTON	1	$185,713.62	3.61%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$373,868.63	7.27%	0	$0.00	NA	0	$
Total			**16**	**$5,146,709.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVR6		ACADEMY MORTGAGE CORPORATION	1	$392,825.00	3.51%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$372,000.00	3.32%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	1.79%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$310,000.00	2.77%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,750.00	1.11%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	$312,295.00	2.79%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	1.95%	0	$0.00	NA	0	$

	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	2.32%	0	$0.00	NA	0	$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORORATION	1	$317,000.00	2.83%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$569,141.49	5.08%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	3.72%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$212,230.00	1.9%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$404,000.00	3.61%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	$411,406.38	3.67%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$127,070.00	1.14%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	2	$575,242.00	5.14%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP INC	1	$416,399.18	3.72%	0	$0.00	NA	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$852,400.00	7.61%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$294,300.00	2.63%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORPORATION	1	$180,000.00	1.61%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$294,042.78	2.63%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$511,050.00	4.56%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$325,800.00	2.91%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$222,529.00	1.99%	0	$0.00	NA	0	$
	SAGE BANK	1	$358,500.00	3.2%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$215,149.56	1.92%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$370,800.00	3.31%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$304,000.00	2.72%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$258,400.00	2.31%	0	$0.00	NA	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$283,500.00	2.53%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE INC	2	$496,567.75	4.44%	0	$0.00	NA	0	$
	WHOLESALE CAPITAL CORPORATION	1	$383,719.00	3.43%	0	$0.00	NA	0	$
		1	$205,703.19	1.83%	0	$0.00	NA	0	$

		WHOLESALE CAPITAL CORPORATION A CORPORATION								
Total			**38**	**$11,195,320.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVS4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$284,000.00	2.67%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	$417,000.00	3.92%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$285,750.00	2.69%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$525,400.00	4.94%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$417,000.00	3.92%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$182,600.00	1.72%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$375,250.00	3.53%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$212,895.00	2%	0	$0.00	NA	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$292,000.00	2.74%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$365,000.00	3.43%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$569,052.77	5.35%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$328,000.00	3.08%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$207,100.00	1.95%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD .,A LIMITED LIABILITY PARTNERSHIP	1	$210,000.00	1.97%	0	$0.00	NA	0	$
		LOAN SIMPLE INC A CORPORATION	1	$236,209.17	2.22%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$526,500.00	4.95%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	3.92%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$354,488.51	3.33%	0	$0.00	NA	0	$

		COMPANY								
		NVR MORTGAGE FINANCE, INC	1	$163,018.00	1.53%	0	$0.00	NA	0	$
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$252,200.00	2.37%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$284,950.00	2.68%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,000.00	1.78%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,250,425.49	11.75%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$243,000.00	2.28%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$251,750.00	2.37%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$362,864.00	3.41%	0	$0.00	NA	0	$
		RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY	1	$185,250.00	1.74%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$294,094.26	2.76%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING LP	1	$232,750.00	2.19%	0	$0.00	NA	0	$
		THE MORTGAGE WAREHOUSE LLC	1	$262,400.00	2.47%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$211,694.55	1.99%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE,INC	1	$249,600.00	2.35%	0	$0.00	NA	0	$
Total			**36**	**$10,638,241.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVT2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$66,666.02	4.28%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$69,300.00	4.45%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$69,653.90	4.47%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$66,512.30	4.27%	0	$0.00	NA	0	$
		GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, ALIMITED PARTNERSHIP	1	$81,750.00	5.25%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$147,450.00	9.47%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$72,800.00	4.68%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$80,910.00	5.2%	0	$0.00	NA	0	$
		METRO BANK	1	$53,927.27	3.46%	0	$0.00	NA	0	$
			1	$72,577.10	4.66%	0	$0.00	NA	0	$

		MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION								
		MOVEMENT MORTAGE, LLC	1	$80,700.65	5.18%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING LLC	1	$79,692.51	5.12%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$75,082.57	4.82%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$77,600.00	4.99%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	$84,271.25	5.41%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$65,169.77	4.19%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$81,899.18	5.26%	0	$0.00	NA	0	$
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$78,900.00	5.07%	0	$0.00	NA	0	$
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$81,900.00	5.26%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$69,819.43	4.51%	0	$0.00	NA	0	$
Total			**21**	**$1,556,581.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVU9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$90,178.37	6.22%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$91,681.83	6.32%	0	$0.00	NA	0	$
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$108,000.00	7.45%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$95,000.00	6.55%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$109,848.45	7.58%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$86,226.27	5.95%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORP, A CORPORATION	1	$99,750.00	6.88%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$105,000.00	7.24%	0	$0.00	NA	0	$
		ON Q FINANCIAL INC	1	$97,425.00	6.72%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$93,750.00	6.47%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,554.21	6.04%	0	$0.00	NA	0	$
			1	$109,475.22	7.55%	0	$0.00	NA	0	$

		PRIMARY RESIDENTIAL MORTGAGE INC A LENDER								
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$87,605.99	6.04%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$100,960.00	6.96%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$87,629.10	6.03%	0	$0.00	NA	0	$
Total			**15**	**$1,450,084.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVV7		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,876.12	10.34%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$93,892.18	9%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$54,610.81	5.23%	0	$0.00	NA	0	$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$103,920.00	9.96%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,127.60	9.98%	0	$0.00	NA	0	$
		LHM FINANCIAL CORPORATION	1	$62,450.00	5.98%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$90,895.62	8.71%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$108,000.00	10.35%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$80,157.95	7.68%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$53,550.00	5.13%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE AND FINANCE, INC.,A CORPORATION	1	$96,000.00	9.2%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC	1	$88,000.00	8.44%	0	$0.00	NA	0	$
Total			**12**	**$1,043,480.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVW5		ADVISA MORTGAGE SERVICES, LTD	1	$83,878.97	8.01%	0	$0.00	NA	0	$
		EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$77,887.62	7.44%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$66,903.46	6.39%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$63,909.82	6.1%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$50,000.00	4.77%	0	$0.00	NA	0	$
		MAGNOLIA STATE BANK., A CORPORATION	1	$66,905.59	6.39%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$44,437.30	4.24%	0	$0.00	NA	0	$

		NATIONS RELIABLE LENDING ,LLC	1	$80,885.87	7.72%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$78,386.90	7.48%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$83,956.54	8.02%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$134,414.12	12.83%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	2	$143,792.52	13.73%	0	$0.00	NA	0	$
		SOUTHWEST BANK	1	$72,000.00	6.88%	0	$0.00	NA	0	$
Total			**15**	**$1,047,358.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVX3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$108,643.24	9.88%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,992.73	9.91%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$107,100.00	9.74%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	8%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$109,845.02	9.99%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$88,974.46	8.09%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$89,745.96	8.16%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$107,844.11	9.81%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$99,855.91	9.08%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$92,700.00	8.43%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$98,051.52	8.91%	0	$0.00	NA	0	$
Total			**11**	**$1,099,752.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVY1		ACADEMY MORTGAGE CORPORATION	3	$893,855.00	3.22%	0	$0.00	NA	0	$
		AIM BANK	1	$328,800.00	1.18%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$390,000.00	1.4%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	$1,553,100.00	5.59%	0	$0.00	NA	0	$

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$299,000.00	1.08%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$716,661.00	2.58%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$396,964.56	1.43%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$253,500.00	0.91%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	0.65%	0	$0.00	NA	0	$
	CANDF MORTGAGE CORPORATION A CORPORATION	1	$303,400.00	1.09%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$297,000.00	1.07%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$350,000.00	1.26%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$304,000.00	1.09%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$196,175.00	0.71%	0	$0.00	NA	0	$
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$297,000.00	1.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$476,250.00	1.71%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$211,000.00	0.76%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION	1	$417,000.00	1.5%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$315,000.00	1.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$617,000.00	2.22%	0	$0.00	NA	0	$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$188,228.40	0.68%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$280,000.00	1.01%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$760,000.00	2.73%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$412,000.00	1.48%	0	$0.00	NA	0	$

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$135,000.00	0.49%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$111,772.29	0.4%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$405,000.00	1.46%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$852,360.00	3.07%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,500.00	1.41%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY LP	1	$371,856.00	1.34%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, LP	1	$314,910.00	1.13%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE PARTNERS LLC	1	$349,484.38	1.26%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$486,100.00	1.75%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$387,000.00	1.39%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$603,750.00	2.17%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$155,200.00	0.56%	0	$0.00	NA	0	$
	HOUSTON CAPITAL MORTGAGE	1	$268,000.00	0.96%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$161,250.00	0.58%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$328,000.00	1.18%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$236,000.00	0.85%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	$322,905.00	1.16%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$327,250.00	1.18%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC A CORPORATION	1	$268,000.00	0.96%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$189,900.00	0.68%	0	$0.00	NA	0	$

	NVR MORTGAGE FINANCE INC	2	$968,159.00	3.48%	0	$0.00	NA	0	$
	OLD POINT MORTGAGE, LLC, AN LLC	1	$202,900.65	0.73%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$393,000.00	1.41%	0	$0.00	NA	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$401,250.00	1.44%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$556,612.69	2%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$539,550.00	1.94%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,514,512.17	5.45%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$352,000.00	1.27%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$284,995.00	1.03%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	$250,000.00	0.9%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$298,000.00	1.07%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$400,000.00	1.44%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$211,000.00	0.76%	0	$0.00	NA	0	$
	SAN DIEEO FUNDING A CALIFORNIA CORPORATION	1	$299,250.00	1.08%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$202,500.00	0.73%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$288,000.00	1.04%	0	$0.00	NA	0	$
	STIFEL BANK &TRUST A STATE CHARTERED BANK	1	$329,250.00	1.18%	0	$0.00	NA	0	$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$265,500.00	0.96%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$444,720.15	1.6%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$416,398.11	1.5%	0	$0.00	NA	0	$
	USA DIRECT FUNDING	1	$315,000.00	1.13%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE INC	4	$1,077,162.13	3.88%	0	$0.00	NA	0	$

		WHOLESALE CAPITAL CORPORATION	1	$332,250.00	1.2%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$351,645.00	1.25%	0	$0.00	NA	0	$
Total			**91**	**$27,795,326.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRVZ8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	1.32%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$170,000.00	0.54%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$352,491.39	1.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$360,950.00	1.15%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$697,000.00	2.21%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$441,000.00	1.4%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$486,736.52	1.55%	0	$0.00	NA	0	$
		APEX HOME LOANS INC	1	$220,675.52	0.7%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$214,700.00	0.68%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$225,350.00	0.72%	0	$0.00	NA	0	$
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$347,667.13	1.1%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$381,000.00	1.21%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$405,000.00	1.29%	0	$0.00	NA	0	$
		CAPSTAR LENDING LLC	1	$212,000.00	0.67%	0	$0.00	NA	0	$
		CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	$344,513.90	1.09%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	3	$801,500.00	2.54%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE LLC	1	$341,200.00	1.08%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$218,000.00	0.69%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$159,600.00	0.51%	0	$0.00	NA	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$882,204.05	2.8%	0	$0.00	NA	0	$

	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$305,550.00	0.97%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$308,750.00	0.98%	0	$0.00	NA	0	$
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$865,250.98	2.75%	0	$0.00	NA	0	$
	ECOM MORTGAGE INC, A CORPORATION	1	$194,731.35	0.62%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$322,000.00	1.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$338,275.00	1.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$384,750.00	1.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$417,000.00	1.32%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$666,167.00	2.11%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$203,962.21	0.65%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$363,000.00	1.15%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	3	$1,004,500.00	3.19%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER	1	$120,000.00	0.38%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	$233,700.00	0.74%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,697.43	0.67%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$255,631.15	0.81%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	$292,105.99	0.93%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$233,600.00	0.74%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$336,115.02	1.07%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$162,000.00	0.51%	0	$0.00	NA	0	$
		1	$154,900.00	0.49%	0	$0.00	NA	0	$

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$190,400.00	0.6%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL LLC	1	$344,502.92	1.09%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$159,774.56	0.51%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$170,400.00	0.54%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	5	$1,644,696.84	5.22%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP INC	1	$328,000.00	1.04%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION	1	$341,000.00	1.08%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$160,000.00	0.51%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	3	$1,668,017.46	5.3%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$163,950.00	0.52%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	3	$573,705.00	1.82%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$205,000.00	0.65%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$337,200.00	1.07%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$221,500.00	0.7%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.95%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$308,750.00	0.98%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	2	$362,000.00	1.15%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,210,250.00	3.84%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$204,000.00	0.65%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC,, A LICENSED LENDER	1	$198,850.00	0.63%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,438.29	1.32%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$212,000.00	0.67%	0	$0.00	NA	0	$
	PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS	2	$417,600.00	1.33%	0	$0.00	NA	0	$

		BANKING CORPORATION								
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$192,000.00	0.61%	0	$0.00	NA	0	$
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$160,773.15	0.51%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$353,000.00	1.12%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$340,000.00	1.08%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$304,990.00	0.97%	0	$0.00	NA	0	$
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$154,781.60	0.49%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$173,400.00	0.55%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$413,250.00	1.31%	0	$0.00	NA	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$385,879.51	1.22%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$330,000.00	1.05%	0	$0.00	NA	0	$
		SOUTHWEST BANK	1	$400,000.00	1.27%	0	$0.00	NA	0	$
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$190,000.00	0.6%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$312,800.00	0.99%	0	$0.00	NA	0	$
		VIP INDEPENDENT MORTGAGE INC	1	$404,000.00	1.28%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$217,600.00	0.69%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	5	$1,261,300.00	4%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$200,000.00	0.63%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$243,406.56	0.77%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$276,000.00	0.93%	0	$0.00	NA	0	$
Total			**111**	**$31,501,490.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRY28		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	77	$19,659,399.30	100%	0	$0.00	NA	0	$
Total			**77**	**$19,659,399.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRY36			8	$4,153,631.61	100%	0	$0.00	NA	0	$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
Total			**8**	**$4,153,631.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRY44		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	$2,657,950.04	100%	0	$0.00	NA	0	$
Total			**30**	**$2,657,950.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRY51		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$3,121,922.52	100%	0	$0.00	NA	0	$
Total			**24**	**$3,121,922.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRY69		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,780,477.81	100%	0	$0.00	NA	0	$
Total			**11**	**$1,780,477.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRY77		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$3,221,375.78	100%	0	$0.00	NA	0	$
Total			**17**	**$3,221,375.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRY85		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$4,725,763.09	100%	0	$0.00	NA	0	$
Total			**17**	**$4,725,763.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYK8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$73,903.04	19.01%	0	$0.00	NA	0	$
		GERSHMAN INVESTMENT CORP. (MO)	1	$116,078.69	29.86%	0	$0.00	NA	0	$
		WELLS FARGO BANK, NA (MO)	2	$198,755.76	51.13%	0	$0.00	NA	0	$
Total			**4**	**$388,737.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYL6		WELLS FARGO BANK, NA (MO)	2	$219,354.42	100%	0	$0.00	NA	0	$
Total			**2**	**$219,354.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYM4		GERSHMAN INVESTMENT CORP. (MO)	1	$55,220.44	100%	0	$0.00	NA	0	$
Total			**1**	**$55,220.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYR3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	$10,363,509.10	100%	0	$0.00	NA	0	$
Total			**41**	**$10,363,509.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYS1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	$6,457,535.39	100%	0	$0.00	NA	0	$
Total			**38**	**$6,457,535.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYT9			8	$1,171,553.88	100%	0	$0.00	NA	0	$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
Total			**8**	**$1,171,553.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYU6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,231,271.80	100%	0	$0.00	NA	0	$
Total			**6**	**$1,231,271.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYV4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$1,209,543.75	100%	0	$0.00	NA	0	$
Total			**17**	**$1,209,543.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYW2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$1,773,738.49	100%	0	$0.00	NA	0	$
Total			**18**	**$1,773,738.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYX0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$2,134,698.30	100%	0	$0.00	NA	0	$
Total			**18**	**$2,134,698.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYY8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	$4,468,235.45	100%	0	$0.00	NA	0	$
Total			**32**	**$4,468,235.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYZ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	$5,740,771.10	100%	0	$0.00	NA	0	$
Total			**35**	**$5,740,771.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRZ50		WEBSTER BANK, N.A	19	$4,996,366.36	100%	0	$0.00	NA	0	$
Total			**19**	**$4,996,366.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRZ68		WEBSTER BANK, N.A	45	$9,837,698.71	100%	0	$0.00	NA	0	$
Total			**45**	**$9,837,698.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRZ76		WEBSTER BANK, N.A	45	$10,371,676.00	100%	0	$0.00	NA	0	$
Total			**45**	**$10,371,676.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2F2		ALLEGACY FEDERAL CREDIT UNION	2	$184,977.36	16.88%	0	$0.00	NA	0	$
		ATLANTIC BAY (NC)	1	$57,600.00	5.26%	0	$0.00	NA	0	$
		C & F MORTGAGE (NC)	1	$102,536.18	9.36%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$286,701.61	26.16%	0	$0.00	NA	0	$
		FIRST-CITIZENS BANK & TRUST	1	$103,647.01	9.46%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE (NC)	1	$92,859.93	8.47%	0	$0.00	NA	0	$
		NORTH STATE BANK (NC) DU	1	$79,685.02	7.27%	0	$0.00	NA	0	$

		ON Q FINANCIAL, INC.(NC)	1	$109,462.35	9.99%	0	$0.00	NA	0	$
		SOUTHERN TRUST (NC)	1	$78,461.75	7.15%	0	$0.00	NA	0	$
Total			**13**	**$1,095,931.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2G0		AFFILIATED MORTGAGE SERVICES (NC)	1	$145,188.79	7.08%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$145,500.00	7.09%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA (NC)	1	$119,134.23	5.81%	0	$0.00	NA	0	$
		CAROLINA BANK (NC)	1	$144,869.00	7.06%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$541,693.93	26.4%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE (NC)	4	$531,274.99	25.9%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC.(NC)	1	$132,698.53	6.47%	0	$0.00	NA	0	$
		ON Q FINANCIAL	1	$148,840.24	7.26%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN (NC)	1	$142,300.67	6.93%	0	$0.00	NA	0	$
Total			**15**	**$2,051,500.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2H8		ATLANTIC BAY (NC)	2	$338,925.00	12.62%	0	$0.00	NA	0	$
		BB&T (NC)	1	$152,084.86	5.66%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$455,745.97	16.97%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE (NC)	2	$303,686.60	11.31%	0	$0.00	NA	0	$
		NORTH STATE BANK (NC) DU	1	$164,662.41	6.13%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC.(NC)	2	$308,025.03	11.47%	0	$0.00	NA	0	$
		PRIMELENDING (NC)	1	$165,327.00	6.15%	0	$0.00	NA	0	$
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	$477,809.75	17.79%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC. (NC)	2	$319,962.15	11.9%	0	$0.00	NA	0	$
Total			**17**	**$2,686,228.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2J4		ACADEMY MORTGAGE CORPORATION (NC)	1	$264,259.56	8.01%	0	$0.00	NA	0	$
		ACOPIA (NC)	1	$251,628.75	7.63%	0	$0.00	NA	0	$
		CMC FUNDING, INC.(NC)	2	$395,668.11	11.99%	0	$0.00	NA	0	$
		ENVOY (NC)	1	$184,100.00	5.58%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC. (NC)	1	$227,065.73	6.88%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$614,394.78	18.63%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE (NC)	2	$363,231.71	11.01%	0	$0.00	NA	0	$
		NORTH STATE BANK (NC) DU	2	$425,236.98	12.89%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC.(NC)	2	$391,190.26	11.86%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$181,867.81	5.52%	0	$0.00	NA	0	$
Total			**16**	**$3,298,643.69**	**100%**	**0**	**$0.00**		**0**	**$**

3138YS2K1		ALLEGACY FEDERAL CREDIT UNION	2	$257,733.67	8.42%	0	$0.00	NA	0	$
		ATLANTIC BAY (NC)	1	$118,083.72	3.86%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA (NC)	1	$122,634.59	4.01%	0	$0.00	NA	0	$
		BB&T (NC)	2	$186,618.98	6.1%	0	$0.00	NA	0	$
		CMC FUNDING, INC.(NC)	1	$132,525.19	4.33%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$101,715.88	3.32%	0	$0.00	NA	0	$
		FIRST-CITIZENS BANK & TRUST	1	$110,431.05	3.61%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE	3	$363,866.82	11.89%	0	$0.00	NA	0	$
		MI FINANCIAL CORP. (NC)	1	$148,187.79	4.84%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE (NC)	7	$777,361.80	25.4%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK (NC)	2	$250,794.72	8.19%	0	$0.00	NA	0	$
		SOUTHERN TRUST (NC)	1	$104,912.66	3.43%	0	$0.00	NA	0	$
		TOWNEBANK (NC)	2	$251,279.07	8.21%	0	$0.00	NA	0	$
		WELLS FARGO (NC)	1	$134,656.45	4.39%	0	$0.00	NA	0	$
Total			**26**	**$3,060,802.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2L9		ALLEN TATE MORTGAGE SERVICES (NC)	1	$168,877.33	12.89%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA (NC)	1	$154,995.62	11.83%	0	$0.00	NA	0	$
		FIRST-CITIZENS BANK & TRUST	1	$165,360.96	12.62%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE (NC)	2	$341,240.02	26.04%	0	$0.00	NA	0	$
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$164,585.98	12.56%	0	$0.00	NA	0	$
		TOWNEBANK (NC)	1	$153,062.72	11.68%	0	$0.00	NA	0	$
		WR STARKEY (NC)	1	$162,261.04	12.38%	0	$0.00	NA	0	$
Total			**8**	**$1,310,383.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2M7		ALLEGACY FEDERAL CREDIT UNION	1	$190,354.00	9.85%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE (NC)	4	$920,674.34	47.65%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC. (NC)	1	$219,608.43	11.37%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC.(NC)	1	$185,006.06	9.57%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC. (NC)	1	$184,057.31	9.53%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN (NC)	1	$232,556.35	12.03%	0	$0.00	NA	0	$
Total			**9**	**$1,932,256.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2N5		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$123,064.37	6.75%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC. (WH)	4	$721,333.92	39.57%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$100,847.88	5.53%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY - WH	2	$388,633.77	21.32%	0	$0.00	NA	0	$

		LOAN DEPOT (WSHFC)	1	$241,875.15	13.27%	0	$0.00	NA	0	$
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$246,977.45	13.56%	0	$0.00	NA	0	$
Total			**10**	**$1,822,732.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2P0		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$143,900.00	12.01%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC. (WH)	3	$401,359.08	33.5%	0	$0.00	NA	0	$
		GLOBAL CREDIT UNION - WH DU	1	$166,599.61	13.9%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY - WH	2	$260,860.77	21.77%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC (WH)	1	$73,511.06	6.13%	0	$0.00	NA	0	$
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$152,000.00	12.69%	0	$0.00	NA	0	$
Total			**9**	**$1,198,230.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2Q8		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$536,223.28	4.77%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC. (WH)	6	$1,580,940.10	14.06%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$237,280.94	2.11%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY - WH	6	$1,873,423.63	16.66%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD - WH	1	$278,186.61	2.47%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$205,737.71	1.83%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY - WH	10	$2,359,300.09	20.98%	0	$0.00	NA	0	$
		HOMESTREET BANK (WH)	3	$1,035,887.21	9.21%	0	$0.00	NA	0	$
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$317,791.46	2.83%	0	$0.00	NA	0	$
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$185,218.83	1.65%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC. WA	1	$242,102.67	2.15%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$280,469.83	2.49%	0	$0.00	NA	0	$
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$208,219.15	1.85%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC*** - WH	1	$200,500.70	1.78%	0	$0.00	NA	0	$
		UMPQUA BANK - WH	5	$1,298,668.04	11.55%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$176,775.57	1.57%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A. (WA)	1	$226,939.28	2.04%	0	$0.00	NA	0	$
Total			**43**	**$11,243,665.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2R6		1ST SECURITY BANK OF WASHINGTON - WH	1	$137,566.70	9.06%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION - WH	1	$82,441.62	5.43%	0	$0.00	NA	0	$

		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$149,187.72	9.82%	0	$0.00	NA	0	$
		GLOBAL CREDIT UNION - WH DU	1	$125,840.81	8.28%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY - WH	1	$105,596.97	6.95%	0	$0.00	NA	0	$
		HOMESTREET BANK (WH)	1	$83,218.17	5.48%	0	$0.00	NA	0	$
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$130,777.56	8.61%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC - WH	1	$123,035.01	8.1%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC (WH)	2	$204,739.72	13.48%	0	$0.00	NA	0	$
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$239,041.36	15.74%	0	$0.00	NA	0	$
		UMPQUA BANK - WH	1	$137,652.59	9.05%	0	$0.00	NA	0	$
Total			**13**	**$1,519,098.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2S4		ACADEMY MORTGAGE CORPORATION - WH	1	$163,497.45	10.07%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$154,956.79	9.55%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC. (WH)	1	$164,590.86	10.14%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$154,128.34	9.5%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$169,536.43	10.45%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY - WH	1	$150,160.84	9.25%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC (WH)	1	$169,526.46	10.45%	0	$0.00	NA	0	$
		UMPQUA BANK - WH	2	$325,404.18	20.05%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$171,236.97	10.54%	0	$0.00	NA	0	$
Total			**10**	**$1,623,038.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2T2		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$487,851.44	4.78%	0	$0.00	NA	0	$
		BAY EQUITY LLC (WH)	1	$176,675.44	1.73%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC. (WH)	5	$1,161,280.40	11.37%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY - WH	4	$1,237,828.65	12.12%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD - WH	1	$223,303.69	2.19%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$235,454.27	2.31%	0	$0.00	NA	0	$
		GLOBAL CREDIT UNION - WH DU	1	$179,122.14	1.75%	0	$0.00	NA	0	$
		GUILD	2	$466,363.86	4.57%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY - WH	5	$1,221,980.34	11.97%	0	$0.00	NA	0	$
		HOMESTREET BANK (WH)	4	$960,876.88	9.41%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$210,225.17	2.06%	0	$0.00	NA	0	$
			1	$204,412.49	2%	0	$0.00	NA	0	$

		LEADERONE FINANCIAL CORPORATION -WH								
		LOAN DEPOT (WSHFC)	1	$230,257.99	2.26%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC - WH	1	$207,073.95	2.03%	0	$0.00	NA	0	$
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$198,599.81	1.95%	0	$0.00	NA	0	$
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$241,644.21	2.37%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC (WH)	1	$176,802.27	1.73%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC. WA	1	$208,275.37	2.04%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$418,493.96	4.1%	0	$0.00	NA	0	$
		PRIME LENDING, A PLAINSCAPITAL CO. WA	3	$738,734.73	7.24%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC - WH	1	$227,663.20	2.23%	0	$0.00	NA	0	$
		UMPQUA BANK - WH	1	$280,937.91	2.75%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$515,310.49	5.04%	0	$0.00	NA	0	$
Total			**43**	**$10,209,168.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2U9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$9,338,868.22	86.01%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,518,900.00	13.99%	0	$0.00	NA	0	$
Total			**39**	**$10,857,768.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2V7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	$14,044,168.26	96.09%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$570,750.00	3.91%	0	$0.00	NA	0	$
Total			**46**	**$14,614,918.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2W5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$766,000.00	57.25%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$572,000.00	42.75%	0	$0.00	NA	0	$
Total			**5**	**$1,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2X3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$127,500.00	12.05%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	2	$231,121.97	21.84%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$106,269.17	10.04%	0	$0.00	NA	0	$
		HOWARD BANK,A MARYLAND CORPORATION	1	$85,132.43	8.04%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$508,358.19	48.03%	0	$0.00	NA	0	$

Total			**9**	**$1,058,381.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2Y1		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$247,500.00	14.11%	0	$0.00	NA	0	$
		INTERBANK MORTGAGE COMPANY	5	$1,506,400.00	85.89%	0	$0.00	NA	0	$
Total			**6**	**$1,753,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS2Z8		INTERBANK MORTGAGE COMPANY	7	$1,733,250.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,733,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3A2		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	$296,000.00	18.65%	0	$0.00	NA	0	$
		INTERBANK MORTGAGE COMPANY	3	$1,021,500.00	64.35%	0	$0.00	NA	0	$
		VP PARTNERS, INC (ND-CORR)	1	$270,000.00	17%	0	$0.00	NA	0	$
Total			**5**	**$1,587,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3B0		INTERBANK MORTGAGE COMPANY	5	$1,267,674.52	100%	0	$0.00	NA	0	$
Total			**5**	**$1,267,674.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3C8		INTERBANK MORTGAGE COMPANY	15	$4,505,300.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,505,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3D6		ALLIANCE WEST MORTGAGE, INC	1	$413,000.00	18.52%	0	$0.00	NA	0	$
		IHS MORTGAGE LLC (ND-CORR)	1	$398,099.50	17.85%	0	$0.00	NA	0	$
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	$345,000.00	15.47%	0	$0.00	NA	0	$
		INTERBANK MORTGAGE COMPANY	3	$1,074,000.00	48.16%	0	$0.00	NA	0	$
Total			**6**	**$2,230,099.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3E4		INTERBANK MORTGAGE COMPANY	6	$1,494,300.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,494,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3F1		INTERBANK MORTGAGE COMPANY	5	$1,095,840.07	100%	0	$0.00	NA	0	$
Total			**5**	**$1,095,840.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3G9		INTERBANK MORTGAGE COMPANY	5	$1,084,450.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,084,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3H7		INTERBANK MORTGAGE COMPANY	7	$1,287,400.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,287,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3J3		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,667,782.64	55.13%	0	$0.00	NA	0	$
		CENTRAL CITY CREDIT UNION	4	$713,469.80	14.74%	0	$0.00	NA	0	$
		SUPERIOR NATIONAL BANK & TRUST COMPANY	3	$568,373.55	11.74%	0	$0.00	NA	0	$

		TRUSTAR FEDERAL CREDIT UNION	1	$384,606.92	7.95%	0	$0.00	NA	0	$
		UNITED PRAIRIE BANK	1	$29,953.81	0.62%	0	$0.00	NA	0	$
		WALDO STATE BANK	1	$249,615.09	5.16%	0	$0.00	NA	0	$
		WEST POINTE BANK	1	$225,600.00	4.66%	0	$0.00	NA	0	$
Total			**24**	**$4,839,401.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3K0		ASSOCIATED BANK NATIONAL ASSOCIATION	32	$8,457,359.53	89.48%	0	$0.00	NA	0	$
		CENTRAL CITY CREDIT UNION	1	$182,750.00	1.93%	0	$0.00	NA	0	$
		FARMERS STATE BANK OF WAUPACA	1	$216,687.34	2.29%	0	$0.00	NA	0	$
		OOSTBURG STATE BANK	1	$210,695.98	2.23%	0	$0.00	NA	0	$
		WALDO STATE BANK	1	$191,427.54	2.03%	0	$0.00	NA	0	$
		WEST POINTE BANK	1	$192,528.35	2.04%	0	$0.00	NA	0	$
Total			**37**	**$9,451,448.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3L8		1ST COMMUNITY CREDIT UNION	2	$155,270.92	4.35%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	36	$2,280,014.12	63.92%	0	$0.00	NA	0	$
		BANK OF MILTON	1	$81,680.00	2.29%	0	$0.00	NA	0	$
		CENTRAL CITY CREDIT UNION	1	$65,000.00	1.82%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION	1	$76,389.72	2.14%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE LLC	1	$66,500.00	1.86%	0	$0.00	NA	0	$
		EVERGREEN CREDIT UNION	1	$50,000.00	1.4%	0	$0.00	NA	0	$
		FARMERS STATE BANK OF WAUPACA	1	$78,000.00	2.19%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$67,899.82	1.9%	0	$0.00	NA	0	$
		OOSTBURG STATE BANK	1	$67,852.10	1.9%	0	$0.00	NA	0	$
		PARAMOUNT MORTGAGE CO	1	$62,911.23	1.76%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHWEST MISSOURI	3	$202,550.00	5.68%	0	$0.00	NA	0	$
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$72,000.00	2.02%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF WAUPUN	1	$74,476.80	2.09%	0	$0.00	NA	0	$
		TRUSTAR FEDERAL CREDIT UNION	2	$131,911.51	3.7%	0	$0.00	NA	0	$
		UNITED PRAIRIE BANK	1	$34,449.18	0.98%	0	$0.00	NA	0	$
Total			**55**	**$3,566,905.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3M6		ASSOCIATED BANK NATIONAL ASSOCIATION	29	$2,811,538.89	63.32%	0	$0.00	NA	0	$
		CENTRAL CITY CREDIT UNION	3	$307,446.78	6.92%	0	$0.00	NA	0	$
		COMMUNITY FIRST BANK OF INDIANA	2	$206,706.36	4.66%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION	1	$109,297.46	2.46%	0	$0.00	NA	0	$
		DENMARK STATE BANK	1	$90,725.00	2.04%	0	$0.00	NA	0	$
		EVERGREEN CREDIT UNION	1	$104,100.00	2.34%	0	$0.00	NA	0	$

		FIRST AMERICAN BANK N.A	1	$106,359.76	2.4%	0	$0.00	NA	0	$
		HARBOR CREDIT UNION	1	$103,200.00	2.32%	0	$0.00	NA	0	$
		ROCKWOOD BANK	1	$106,305.74	2.39%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHWEST MISSOURI	1	$100,551.65	2.26%	0	$0.00	NA	0	$
		THE GARRETT STATE BANK	1	$100,731.38	2.27%	0	$0.00	NA	0	$
		THE STATE BANK	1	$110,000.00	2.48%	0	$0.00	NA	0	$
		TRIAD BANK	2	$183,119.34	4.14%	0	$0.00	NA	0	$
Total			**45**	**$4,440,082.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3N4		ASSOCIATED BANK NATIONAL ASSOCIATION	31	$3,630,387.36	83.83%	0	$0.00	NA	0	$
		COMMUNITY FIRST BANK OF INDIANA	1	$115,044.82	2.66%	0	$0.00	NA	0	$
		FARMERS STATE BANK OF WAUPACA	1	$120,000.00	2.77%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK N.A	1	$121,564.71	2.81%	0	$0.00	NA	0	$
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$117,750.00	2.72%	0	$0.00	NA	0	$
		TRUSTAR FEDERAL CREDIT UNION	2	$225,840.06	5.21%	0	$0.00	NA	0	$
Total			**37**	**$4,330,586.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3P9		1ST COMMUNITY CREDIT UNION	1	$135,799.65	3.68%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	$2,736,623.77	74.16%	0	$0.00	NA	0	$
		BADGER GLOBE CREDIT UNION	1	$148,000.00	4.01%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION	1	$126,613.20	3.43%	0	$0.00	NA	0	$
		DENMARK STATE BANK	1	$135,000.00	3.66%	0	$0.00	NA	0	$
		FIRST STATE BANK	2	$269,801.12	7.31%	0	$0.00	NA	0	$
		WALDO STATE BANK	1	$138,400.00	3.75%	0	$0.00	NA	0	$
Total			**27**	**$3,690,237.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3Q7		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$3,115,088.06	83.27%	0	$0.00	NA	0	$
		BANK OF MILTON	1	$154,800.00	4.14%	0	$0.00	NA	0	$
		FARMERS STATE BANK OF WAUPACA	1	$159,000.00	4.25%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$160,000.00	4.28%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF WAUPUN	1	$151,900.00	4.06%	0	$0.00	NA	0	$
Total			**23**	**$3,740,788.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3R5		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$867,615.99	86.19%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE LLC	1	$74,000.00	7.35%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION	1	$65,000.00	6.46%	0	$0.00	NA	0	$
Total			**15**	**$1,006,615.99**	**100%**	**0**	**$0.00**		**0**	**$**

3138YS3S3		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	5	$1,034,204.76	100%	0	$0.00	NA	0	$
Total			**5**	**$1,034,204.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3T1		NATIONSTARMORTGAGE	4	$1,092,300.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,092,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3U8		NATIONSTARMORTGAGE	7	$1,608,255.68	100%	0	$0.00	NA	0	$
Total			**7**	**$1,608,255.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3V6		MORTGAGE ASSURANCE INC	1	$72,450.00	3.84%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	25	$1,812,536.47	96.16%	0	$0.00	NA	0	$
Total			**26**	**$1,884,986.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3W4		BROADVIEW MORTGAGE CORPORATION	1	$106,000.00	1.39%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$99,750.00	1.3%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$90,800.00	1.19%	0	$0.00	NA	0	$
		GTL INVESTMENTS INC	2	$183,400.00	2.4%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	73	$7,083,192.59	92.59%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$87,200.00	1.13%	0	$0.00	NA	0	$
Total			**79**	**$7,650,342.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3X2		ACOPIA LLC	3	$656,500.00	0.77%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES INC	2	$696,200.00	0.81%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	2	$454,325.00	0.53%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$652,500.00	0.76%	0	$0.00	NA	0	$
		AMERIS BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$
		BARRINGTON BANK AND TRUST COMPANY NA	2	$799,793.58	0.94%	0	$0.00	NA	0	$
		BAY-VALLEY MORTGAGE GROUP	2	$886,307.60	1.04%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES INC	2	$1,151,281.73	1.35%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	9	$2,792,693.34	3.27%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	25	$7,872,153.87	9.21%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	20	$5,564,491.00	6.51%	0	$0.00	NA	0	$
		COMPASS MORTGAGE INC	2	$513,400.00	0.6%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS INC	8	$3,011,869.40	3.52%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$349,500.00	0.41%	0	$0.00	NA	0	$

		EQUITY LOANS LLC	3	$706,600.00	0.83%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK NA	5	$1,428,150.00	1.67%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	5	$1,084,150.00	1.27%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,151,217.60	1.35%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$379,440.18	0.44%	0	$0.00	NA	0	$
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$304,000.00	0.36%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	10	$2,347,613.00	2.75%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE LLC	2	$447,750.00	0.52%	0	$0.00	NA	0	$
		LOAN SIMPLE INC	2	$627,000.00	0.73%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING INC	2	$679,056.16	0.79%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	4	$1,038,200.00	1.21%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	148	$42,543,922.15	49.77%	0	$0.00	NA	0	$
		OPES ADVISORS INC	1	$209,000.00	0.24%	0	$0.00	NA	0	$
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$219,925.00	0.26%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,999,829.43	2.34%	0	$0.00	NA	0	$
		PRINCETON MORTGAGE CORPORATION	1	$243,000.00	0.28%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$178,050.00	0.21%	0	$0.00	NA	0	$
		R M K FINANCIAL CORP	1	$296,000.00	0.35%	0	$0.00	NA	0	$
		RESOURCE LENDERS INC	1	$241,481.00	0.28%	0	$0.00	NA	0	$
		SIRVA MORTGAGE INC	11	$3,190,301.25	3.73%	0	$0.00	NA	0	$
		THE FIRST STATE BANK	1	$348,000.00	0.41%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$209,400.00	0.26%	0	$0.00	NA	0	$
Total			**292**	**$85,473,101.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3Y0		AMERICAN EQUITY MORTGAGE INC	1	$216,000.00	1.43%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	3	$911,845.00	6.03%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$584,800.00	3.87%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS INC	1	$408,500.00	2.7%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING INC	2	$1,203,895.04	7.96%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	42	$11,105,033.41	73.4%	0	$0.00	NA	0	$
		RESOURCE LENDERS INC	1	$196,650.00	1.3%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$244,000.00	1.61%	0	$0.00	NA	0	$
		WOLFE FINANCIAL INC	1	$258,400.00	1.7%	0	$0.00	NA	0	$
Total			**54**	**$15,129,123.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138YS3Z7		BROADVIEW MORTGAGE CORPORATION	1	$390,000.00	3.47%	0	$0.00	NA	0	$

		EQUITY LOANS LLC	1	$215,650.00	1.92%	0	$0.00	NA	0	$
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$244,500.00	2.18%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK NA	2	$673,050.00	6%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$367,650.00	3.28%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$295,450.00	2.63%	0	$0.00	NA	0	$
		LOAN SIMPLE INC	1	$258,400.00	2.3%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC	1	$569,075.97	5.07%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING INC	2	$689,850.09	6.15%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	2	$634,016.09	5.65%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	18	$5,306,190.09	47.27%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$613,206.34	5.46%	0	$0.00	NA	0	$
		SIRVA MORTGAGE INC	2	$744,470.00	6.63%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$224,000.00	1.99%	0	$0.00	NA	0	$
Total			**35**	**$11,225,508.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSAG1		BRIGHTEN LENDING	1	$302,000.00	5.43%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	23	$4,867,274.00	87.43%	0	$0.00	NA	0	$
		EXCHANGE BANK AND TRUST COMPANY	1	$144,875.00	2.6%	0	$0.00	NA	0	$
		J PHILIPS MORTGAGE, INC	1	$252,605.00	4.54%	0	$0.00	NA	0	$
Total			**26**	**$5,566,754.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSAH9		AMERICASH	1	$238,071.55	1.46%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	57	$13,018,852.00	79.96%	0	$0.00	NA	0	$
		CENTENNIAL BANK	1	$225,900.00	1.39%	0	$0.00	NA	0	$
		ECOM MORTGAGE, INC	1	$284,624.70	1.75%	0	$0.00	NA	0	$
		FINANCIAL FREEDOM MORTGAGE LLC	3	$625,750.00	3.84%	0	$0.00	NA	0	$
		FIRST DIRECT LENDING, LLC	1	$224,000.00	1.38%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$206,150.00	1.27%	0	$0.00	NA	0	$
		HOMEWOOD MORTGAGE, LLC	1	$243,200.00	1.49%	0	$0.00	NA	0	$
		KENTWOOD MORTGAGE, INC	1	$175,500.00	1.08%	0	$0.00	NA	0	$
		LPMC, LLC	1	$152,289.89	0.94%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$263,320.06	1.62%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	1	$166,800.00	1.02%	0	$0.00	NA	0	$
		ST. FIN CORP	1	$233,178.30	1.43%	0	$0.00	NA	0	$
		THE PERPETUAL FINANCIAL GROUP, INC	1	$223,155.00	1.37%	0	$0.00	NA	0	$
Total			**72**	**$16,280,791.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSAJ5		CALIBER HOME LOANS, INC	68	$18,683,465.00	94.26%	0	$0.00	NA	0	$

		EXCHANGE BANK AND TRUST COMPANY	1	$132,000.00	0.67%	0	$0.00	NA	0	$
		PMG CAPITAL, INC	1	$287,920.00	1.45%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$280,000.00	1.41%	0	$0.00	NA	0	$
		SYNERGY ONE LENDING, INC	1	$267,512.90	1.35%	0	$0.00	NA	0	$
		VALLEY MORTGAGE, INC	1	$170,250.00	0.86%	0	$0.00	NA	0	$
Total			**73**	**$19,821,147.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSAK2		CALIBER HOME LOANS, INC	20	$1,402,408.87	95.77%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$61,912.65	4.23%	0	$0.00	NA	0	$
Total			**21**	**$1,464,321.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSAL0		CALIBER HOME LOANS, INC	18	$1,761,001.00	81.49%	0	$0.00	NA	0	$
		CENTENNIAL BANK	1	$99,000.00	4.58%	0	$0.00	NA	0	$
		LPMC, LLC	1	$101,100.00	4.68%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE LLC	1	$100,000.00	4.63%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$100,000.00	4.62%	0	$0.00	NA	0	$
Total			**22**	**$2,161,101.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSAM8		CALIBER HOME LOANS, INC	21	$2,840,328.00	91.73%	0	$0.00	NA	0	$
		FINANCIAL FREEDOM MORTGAGE LLC	1	$139,575.00	4.51%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE, INC	1	$116,385.00	3.76%	0	$0.00	NA	0	$
Total			**23**	**$3,096,288.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSAN6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$365,000.00	1.57%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$169,100.00	0.73%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	60	$17,775,908.00	76.57%	0	$0.00	NA	0	$
		CALLISTO GROUP INC	1	$369,000.00	1.59%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$217,800.00	0.94%	0	$0.00	NA	0	$
		COLONIAL AMERICAN BANK	1	$200,000.00	0.86%	0	$0.00	NA	0	$
		FINANCIAL FREEDOM MORTGAGE LLC	1	$220,750.00	0.95%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	1	$281,785.00	1.21%	0	$0.00	NA	0	$
		LADERA LENDING, INC	1	$239,669.34	1.03%	0	$0.00	NA	0	$
		NATIONWIDE MORTGAGE GROUP, INC	1	$400,000.00	1.72%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$160,000.00	0.69%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P	1	$200,790.00	0.86%	0	$0.00	NA	0	$
		PMG CAPITAL, INC	1	$180,000.00	0.78%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	2	$783,400.00	3.37%	0	$0.00	NA	0	$

		ST. FIN CORP	1	$417,000.00	1.8%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$212,430.00	0.92%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY, LLC	1	$253,175.00	1.09%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$369,000.00	1.59%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP, INC	1	$400,000.00	1.73%	0	$0.00	NA	0	$
Total			**79**	**$23,214,807.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSAP1		AMERICAN MORTGAGE SERVICE COMPANY	1	$75,000.00	3.02%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$38,750.00	1.56%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	33	$2,037,154.00	82.08%	0	$0.00	NA	0	$
		EVESHAM MORTGAGE LLC	1	$52,250.00	2.11%	0	$0.00	NA	0	$
		FIDELITY DIRECT MORTGAGE, LLC	1	$45,000.00	1.81%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC	1	$78,501.12	3.16%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$82,193.00	3.31%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$73,000.00	2.95%	0	$0.00	NA	0	$
Total			**40**	**$2,481,848.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSAQ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,002.69	4.31%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	15	$1,428,325.00	61.49%	0	$0.00	NA	0	$
		GENEQUITY MORTGAGE, INC	1	$99,920.00	4.3%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$105,000.00	4.52%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$91,000.00	3.92%	0	$0.00	NA	0	$
		LYNX MORTGAGE BANK LLC	1	$100,000.00	4.31%	0	$0.00	NA	0	$
		MORTGAGE LENDING MASTERS, LLC	1	$106,904.73	4.6%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$87,100.00	3.75%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	1	$110,800.00	4.77%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING, LP	1	$93,700.00	4.03%	0	$0.00	NA	0	$
Total			**24**	**$2,322,752.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSAR7		CALIBER HOME LOANS, INC	15	$1,756,605.00	79.24%	0	$0.00	NA	0	$
		DATCU CREDIT UNION	1	$114,000.00	5.14%	0	$0.00	NA	0	$
		EVESHAM MORTGAGE LLC	1	$118,236.87	5.33%	0	$0.00	NA	0	$
		RENEW LENDING, INC	2	$228,050.00	10.29%	0	$0.00	NA	0	$
Total			**19**	**$2,216,891.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSAS5		CALIBER HOME LOANS, INC	15	$2,083,830.00	68.09%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$131,372.00	4.29%	0	$0.00	NA	0	$

		FIDELITY DIRECT MORTGAGE, LLC	1	$148,000.00	4.84%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$134,425.00	4.39%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$146,070.17	4.77%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING, LP	1	$135,850.00	4.44%	0	$0.00	NA	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$145,000.00	4.74%	0	$0.00	NA	0	$
		WINTEX GROUP LLC	1	$136,000.00	4.44%	0	$0.00	NA	0	$
Total			**22**	**$3,060,547.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSAT3		BRIGHTEN LENDING	1	$160,000.00	11.03%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	5	$811,476.00	55.94%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$160,000.00	11.03%	0	$0.00	NA	0	$
		FINANCIAL FREEDOM MORTGAGE LLC	1	$160,000.00	11.03%	0	$0.00	NA	0	$
		LHM FINANCIAL CORPORATION	1	$159,250.00	10.97%	0	$0.00	NA	0	$
Total			**9**	**$1,450,726.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSD29		LOANDEPOT.COM, LLC	28	$9,749,119.00	100%	0	$0.00	NA	0	$
Total			**28**	**$9,749,119.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSD37		LOANDEPOT.COM, LLC	35	$9,529,168.52	100%	0	$0.00	NA	0	$
Total			**35**	**$9,529,168.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSD45		DMN MORTGAGE CORP	1	$230,000.00	2.79%	0	$0.00	NA	0	$
		IMORTGAGE	8	$2,390,663.36	29.04%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	17	$4,606,170.00	55.94%	0	$0.00	NA	0	$
		MTH MORTGAGE, LLC	1	$320,061.00	3.89%	0	$0.00	NA	0	$
		POLYGON MORTGAGE, LLC	1	$335,175.00	4.07%	0	$0.00	NA	0	$
		TRI POINTE CONNECT, LLC	1	$351,405.00	4.27%	0	$0.00	NA	0	$
Total			**29**	**$8,233,474.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSD52		LOANDEPOT.COM, LLC	23	$6,425,123.15	100%	0	$0.00	NA	0	$
Total			**23**	**$6,425,123.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSD60		LOANDEPOT.COM, LLC	41	$10,499,944.00	100%	0	$0.00	NA	0	$
Total			**41**	**$10,499,944.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSD78		LOANDEPOT.COM, LLC	23	$6,751,691.00	100%	0	$0.00	NA	0	$
Total			**23**	**$6,751,691.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSD86		LOANDEPOT.COM, LLC	18	$5,231,358.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,231,358.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSD94		LOANDEPOT.COM, LLC	20	$5,998,475.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,998,475.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSDC7		LOANDEPOT.COM, LLC	19	$1,789,393.11	100%	0	$0.00	NA	0	$
Total			**19**	**$1,789,393.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDD5		LOANDEPOT.COM, LLC	14	$1,666,879.37	100%	0	$0.00	NA	0	$
Total			**14**	**$1,666,879.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDE3		LOANDEPOT.COM, LLC	33	$4,597,892.07	100%	0	$0.00	NA	0	$
Total			**33**	**$4,597,892.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDF0		LOANDEPOT.COM, LLC	17	$5,152,936.30	100%	0	$0.00	NA	0	$
Total			**17**	**$5,152,936.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDG8		LOANDEPOT.COM, LLC	60	$16,668,969.94	100%	0	$0.00	NA	0	$
Total			**60**	**$16,668,969.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDH6		LOANDEPOT.COM, LLC	21	$6,686,622.85	100%	0	$0.00	NA	0	$
Total			**21**	**$6,686,622.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDJ2		LOANDEPOT.COM, LLC	19	$6,235,425.00	100%	0	$0.00	NA	0	$
Total			**19**	**$6,235,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDK9		LOANDEPOT.COM, LLC	25	$6,821,993.55	100%	0	$0.00	NA	0	$
Total			**25**	**$6,821,993.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDL7		LOANDEPOT.COM, LLC	42	$12,154,317.37	100%	0	$0.00	NA	0	$
Total			**42**	**$12,154,317.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDM5		LOANDEPOT.COM, LLC	33	$6,361,656.68	100%	0	$0.00	NA	0	$
Total			**33**	**$6,361,656.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDN3		LOANDEPOT.COM, LLC	11	$1,156,672.52	100%	0	$0.00	NA	0	$
Total			**11**	**$1,156,672.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDP8		LOANDEPOT.COM, LLC	33	$9,428,551.93	100%	0	$0.00	NA	0	$
Total			**33**	**$9,428,551.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDQ6		LOANDEPOT.COM, LLC	33	$9,411,468.00	100%	0	$0.00	NA	0	$
Total			**33**	**$9,411,468.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDR4		LOANDEPOT.COM, LLC	18	$2,520,750.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,520,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDS2		LOANDEPOT.COM, LLC	24	$5,854,610.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,854,610.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSDT0		LOANDEPOT.COM, LLC	17	$2,392,962.14	100%	0	$0.00	NA	0	$
Total			**17**	**$2,392,962.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDU7		LOANDEPOT.COM, LLC	19	$5,820,615.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,820,615.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDV5		LOANDEPOT.COM, LLC	16	$4,885,535.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,885,535.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDW3		LOANDEPOT.COM, LLC	20	$5,440,643.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,440,643.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDX1		LOANDEPOT.COM, LLC	17	$4,813,094.04	100%	0	$0.00	NA	0	$
Total			**17**	**$4,813,094.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDY9		LOANDEPOT.COM, LLC	19	$6,506,450.00	100%	0	$0.00	NA	0	$
Total			**19**	**$6,506,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSDZ6		LOANDEPOT.COM, LLC	33	$9,749,839.43	100%	0	$0.00	NA	0	$
Total			**33**	**$9,749,839.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSEA0		LOANDEPOT.COM, LLC	16	$1,874,757.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,874,757.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSEB8		LOANDEPOT.COM, LLC	18	$2,492,285.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,492,285.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSEC6		LOANDEPOT.COM, LLC	24	$6,570,513.42	100%	0	$0.00	NA	0	$
Total			**24**	**$6,570,513.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSED4		LOANDEPOT.COM, LLC	34	$3,222,199.00	100%	0	$0.00	NA	0	$
Total			**34**	**$3,222,199.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSEE2		LOANDEPOT.COM, LLC	16	$1,876,096.81	100%	0	$0.00	NA	0	$
Total			**16**	**$1,876,096.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSEF9		LOANDEPOT.COM, LLC	11	$1,510,520.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,510,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSEG7		LOANDEPOT.COM, LLC	10	$1,585,940.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,585,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSEJ1		LOANDEPOT.COM, LLC	35	$6,466,415.00	100%	0	$0.00	NA	0	$
Total			**35**	**$6,466,415.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSG26		GREEN TREE SERVICING LLC	12	$1,941,467.43	100%	0	$0.00	NA	0	$
Total			**12**	**$1,941,467.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSG34		GREEN TREE SERVICING LLC	16	$1,067,037.09	100%	0	$0.00	NA	0	$
Total			**16**	**$1,067,037.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSG42		DITECH MORTGAGE CORP	2	$197,513.21	5.29%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	37	$3,536,421.18	94.71%	0	$0.00	NA	0	$
Total			**39**	**$3,733,934.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSG59		GREEN TREE SERVICING LLC	12	$1,622,249.37	100%	0	$0.00	NA	0	$
Total			**12**	**$1,622,249.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSG83		ADAMS BANK & TRUST	2	$603,900.00	1.89%	0	$0.00	NA	0	$
		AFI FINANCIAL INC	1	$365,000.00	1.14%	0	$0.00	NA	0	$
		ALLIED FIRST BANK, SB	2	$546,400.00	1.71%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$388,000.00	1.22%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$240,000.00	0.75%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$551,186.79	1.73%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$200,000.00	0.63%	0	$0.00	NA	0	$
		BANK'34	1	$416,398.11	1.3%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$414,374.95	1.3%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,133.87	0.35%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$193,314.79	0.61%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	3	$1,042,787.99	3.27%	0	$0.00	NA	0	$
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	$515,370.11	1.61%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	16	$4,510,040.81	14.13%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC	1	$185,175.22	0.58%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	1	$292,000.00	0.91%	0	$0.00	NA	0	$
		ESSEX BANK	1	$130,400.00	0.41%	0	$0.00	NA	0	$
		FAIRFIELD COUNTY BANK	1	$392,432.75	1.23%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$511,000.00	1.6%	0	$0.00	NA	0	$
		FIRST CALIFORNIA FUNDING	3	$901,905.51	2.83%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$343,476.79	1.08%	0	$0.00	NA	0	$
		FIRST CREDIT UNION	1	$157,500.00	0.49%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$251,000.00	0.79%	0	$0.00	NA	0	$
		FIRST LANDMARK BANK	2	$487,339.94	1.53%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$617,107.99	1.93%	0	$0.00	NA	0	$

	FIRST REPUBLIC MORTGAGE CORPORATION	1	$300,000.00	0.94%	0	$0.00	NA	0	$
	FRONTIER BANK	3	$731,000.00	2.29%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$526,000.00	1.65%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	6	$1,843,775.36	5.78%	0	$0.00	NA	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$164,557.22	0.52%	0	$0.00	NA	0	$
	GOOGAIN, INC	2	$797,000.00	2.5%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$214,683.26	0.67%	0	$0.00	NA	0	$
	HAMILTON MORTGAGE CORPORATION	1	$137,402.74	0.43%	0	$0.00	NA	0	$
	INDIANA UNIVERSITY CREDIT UNION	1	$155,040.00	0.49%	0	$0.00	NA	0	$
	INTERCAP LENDING INC	1	$260,000.00	0.81%	0	$0.00	NA	0	$
	INTERSTATE BANK, SSB	2	$345,850.64	1.08%	0	$0.00	NA	0	$
	KENILWORTH FINANCIAL, INC	1	$235,000.00	0.74%	0	$0.00	NA	0	$
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	1.31%	0	$0.00	NA	0	$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	$853,326.00	2.67%	0	$0.00	NA	0	$
	M&T BANK	2	$474,899.35	1.49%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$274,095.61	0.86%	0	$0.00	NA	0	$
	MERIT BANK	1	$216,000.00	0.68%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	$381,480.55	1.2%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	2	$602,431.87	1.89%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$619,207.71	1.94%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	1.31%	0	$0.00	NA	0	$
	NEEDHAM BANK	1	$309,000.00	0.97%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	4	$966,316.38	3.03%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$448,837.79	1.41%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$339,495.12	1.06%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	1	$412,000.00	1.29%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC	1	$417,000.00	1.31%	0	$0.00	NA	0	$
	RJS, INC	1	$222,000.00	0.7%	0	$0.00	NA	0	$
	RUHL MORTGAGE LLC	1	$145,000.00	0.45%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE LLC	3	$704,602.06	2.21%	0	$0.00	NA	0	$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$663,586.56	2.08%	0	$0.00	NA	0	$
	THE PRIVATEBANK AND TRUST COMPANY	1	$224,000.00	0.7%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL, INC	1	$384,000.00	1.2%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC	1	$255,075.00	0.8%	0	$0.00	NA	0	$

		UNITED HOME LOANS, INC	1	$179,000.00	0.56%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	3	$1,160,797.28	3.64%	0	$0.00	NA	0	$
		WESTERN BANCORP	2	$628,517.03	1.97%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$121,816.25	0.35%	0	$0.00	NA	0	$
Total			**111**	**$31,913,039.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSG91		AMERICAN BANK MORTGAGE COMPANY	1	$57,914.55	3.02%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$74,500.00	3.88%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$44,932.23	2.34%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$50,300.00	2.62%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	8	$501,148.41	26.12%	0	$0.00	NA	0	$
		FRONTIER BANK	1	$60,000.00	3.13%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	3	$238,477.09	12.43%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$84,880.24	4.42%	0	$0.00	NA	0	$
		LAKE ELMO BANK	1	$65,900.59	3.43%	0	$0.00	NA	0	$
		M&T BANK	1	$80,536.36	4.2%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	3	$128,299.58	6.69%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	1	$64,702.40	3.37%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE, INC	1	$75,000.00	3.91%	0	$0.00	NA	0	$
		PREMIER HOME MORTGAGE, INC	1	$58,532.41	3.05%	0	$0.00	NA	0	$
		PYRAMAX BANK FSB	1	$75,000.00	3.91%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$75,150.00	3.92%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	1	$50,000.00	2.61%	0	$0.00	NA	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$83,905.00	4.37%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$49,500.00	2.58%	0	$0.00	NA	0	$
Total			**30**	**$1,918,678.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSGK6		GREEN TREE SERVICING LLC	6	$1,177,052.61	100%	0	$0.00	NA	0	$
Total			**6**	**$1,177,052.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSGM2		ACCUNET MORTGAGE LLC	1	$179,200.00	5%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	2	$389,000.00	10.84%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$387,600.00	10.8%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	3	$611,000.00	17.03%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	2	$615,419.38	17.16%	0	$0.00	NA	0	$
		GOOGAIN, INC	1	$309,000.00	8.61%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$193,000.00	5.38%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$191,187.43	5.33%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$240,000.00	6.69%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP	2	$471,993.95	13.16%	0	$0.00	NA	0	$
Total			**15**	**$3,587,400.76**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSGN0		ACOPIA, LLC	1	$75,000.00	1.72%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$52,143.46	1.2%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	64	$4,087,416.43	93.91%	0	$0.00	NA	0	$
		RESOURCE LENDERS, INC	1	$71,701.40	1.65%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	1	$66,346.35	1.52%	0	$0.00	NA	0	$
Total			**68**	**$4,352,607.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSGP5		GREEN TREE SERVICING LLC	29	$2,806,771.89	91.04%	0	$0.00	NA	0	$
		SHAMROCK FINANCIAL CORPORATION	1	$88,000.00	2.85%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$97,605.83	3.17%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$90,800.00	2.94%	0	$0.00	NA	0	$
Total			**32**	**$3,083,177.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSGQ3		GREEN TREE SERVICING LLC	9	$1,044,136.24	100%	0	$0.00	NA	0	$
Total			**9**	**$1,044,136.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSGR1		DITECH MORTGAGE CORP	1	$126,000.00	2.12%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$126,777.40	2.14%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	1	$149,377.92	2.52%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	36	$4,859,943.58	81.93%	0	$0.00	NA	0	$
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$131,463.61	2.22%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$143,426.72	2.42%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$133,500.00	2.25%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	1	$126,439.38	2.13%	0	$0.00	NA	0	$
		TRISTAR FINANCE, INC	1	$135,000.00	2.27%	0	$0.00	NA	0	$
Total			**44**	**$5,931,928.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSGS9		GREEN TREE SERVICING LLC	8	$1,278,216.33	88.08%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$173,000.00	11.92%	0	$0.00	NA	0	$
Total			**9**	**$1,451,216.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSGT7		GREEN TREE SERVICING LLC	9	$2,083,483.17	100%	0	$0.00	NA	0	$
Total			**9**	**$2,083,483.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSGV2		GREEN TREE SERVICING LLC	8	$1,075,889.42	100%	0	$0.00	NA	0	$
Total			**8**	**$1,075,889.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSGW0		GREEN TREE SERVICING LLC	25	$1,704,228.04	93.18%	0	$0.00	NA	0	$
			1	$54,854.21	3%	0	$0.00	NA	0	$

		NOVA FINANCIAL & INVESTMENT CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$69,814.46	3.82%	0	$0.00	NA	0	$
Total			**27**	**$1,828,896.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSGX8		GREEN TREE SERVICING LLC	34	$3,322,081.36	100%	0	$0.00	NA	0	$
Total			**34**	**$3,322,081.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSGY6		DITECH MORTGAGE CORP	1	$112,000.00	6.86%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	13	$1,521,195.26	93.14%	0	$0.00	NA	0	$
Total			**14**	**$1,633,195.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSGZ3		BANK OF ANN ARBOR	1	$137,623.75	7.78%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	12	$1,632,340.20	92.22%	0	$0.00	NA	0	$
Total			**13**	**$1,769,963.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSH41		GREEN TREE SERVICING LLC	10	$1,161,730.18	100%	0	$0.00	NA	0	$
Total			**10**	**$1,161,730.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSH58		GREEN TREE SERVICING LLC	10	$1,385,495.38	100%	0	$0.00	NA	0	$
Total			**10**	**$1,385,495.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSH66		GREEN TREE SERVICING LLC	8	$1,521,137.72	100%	0	$0.00	NA	0	$
Total			**8**	**$1,521,137.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSH74		GREEN TREE SERVICING LLC	6	$1,330,814.90	100%	0	$0.00	NA	0	$
Total			**6**	**$1,330,814.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSH82		GREEN TREE SERVICING LLC	8	$1,648,480.49	100%	0	$0.00	NA	0	$
Total			**8**	**$1,648,480.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSH90		GREEN TREE SERVICING LLC	10	$1,643,191.66	100%	0	$0.00	NA	0	$
Total			**10**	**$1,643,191.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHA7		AMERICAN MIDWEST BANK	1	$100,500.00	5.21%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$107,840.89	5.59%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$108,589.79	5.63%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	4	$414,049.81	21.48%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$88,000.00	4.56%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	2	$202,120.89	10.48%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$107,767.95	5.59%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$93,665.00	4.86%	0	$0.00	NA	0	$

		HAMILTON MORTGAGE CORPORATION	1	$109,500.00	5.68%	0	$0.00	NA	0	$
		INLAND BANK AND TRUST	1	$95,000.00	4.93%	0	$0.00	NA	0	$
		LAKE ELMO BANK	1	$100,000.00	5.19%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$99,609.45	5.17%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	1	$102,400.00	5.31%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$108,000.00	5.6%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$90,800.00	4.72%	0	$0.00	NA	0	$
Total			**19**	**$1,927,843.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHB5		ADAMS BANK & TRUST	1	$120,000.00	9.19%	0	$0.00	NA	0	$
		COMMERCE UNION BANK	1	$121,500.00	9.31%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	2	$245,082.95	18.77%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS, LLC	1	$112,333.00	8.6%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$115,740.32	8.87%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$120,000.00	9.19%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	1	$111,625.00	8.55%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$118,436.60	9.07%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	1	$123,600.00	9.47%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$117,250.00	8.98%	0	$0.00	NA	0	$
Total			**11**	**$1,305,567.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHC3		ADAMS BANK & TRUST	1	$131,000.00	6.12%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	2	$286,000.00	13.36%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$148,790.06	6.95%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$132,000.00	6.17%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$125,900.00	5.88%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	3	$400,274.64	18.7%	0	$0.00	NA	0	$
		INTERSTATE BANK, SSB	1	$128,065.21	5.98%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$132,000.00	6.17%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$125,315.11	5.85%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK, N.A	1	$139,798.29	6.53%	0	$0.00	NA	0	$
		PREMIER HOME MORTGAGE, INC	1	$129,816.84	6.06%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$127,710.00	5.97%	0	$0.00	NA	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$134,147.08	6.26%	0	$0.00	NA	0	$
Total			**16**	**$2,140,817.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHD1		AMERICAN BANK & TRUST	1	$160,000.00	3.89%	0	$0.00	NA	0	$

		COMPANY, NA								
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$163,774.05	3.99%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$174,065.22	4.24%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$162,000.00	3.94%	0	$0.00	NA	0	$
		EMC HOLDINGS, LLC	1	$161,766.59	3.94%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$170,759.06	4.16%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$170,955.00	4.16%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	9	$1,479,129.22	36%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$159,818.40	3.89%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$328,735.55	8%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$166,015.75	4.04%	0	$0.00	NA	0	$
		SAGE BANK	1	$153,500.00	3.74%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$161,750.00	3.94%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$161,282.45	3.93%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$173,600.00	4.23%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$161,000.00	3.91%	0	$0.00	NA	0	$
Total			**25**	**$4,108,151.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHG4		1ST PORTFOLIO LENDING CORPORATION	1	$376,810.14	0.99%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$190,674.88	0.5%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC	1	$294,925.00	0.78%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$260,648.43	0.69%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$239,669.34	0.63%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO, INC	1	$281,628.65	0.74%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL, INC	1	$227,390.00	0.6%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$177,989.00	0.47%	0	$0.00	NA	0	$
		CITIZENS CHOICE MORTGAGE	1	$256,162.23	0.67%	0	$0.00	NA	0	$
		CITYWIDE BANKS	1	$409,435.13	1.08%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP, INC	2	$573,543.48	1.51%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	7	$2,267,675.00	5.96%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	2	$658,500.00	1.73%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC	1	$360,840.00	0.95%	0	$0.00	NA	0	$
		FEDERATED LENDING CORPORATION	1	$225,000.00	0.59%	0	$0.00	NA	0	$
		FIRST CALIFORNIA FUNDING	1	$417,000.00	1.1%	0	$0.00	NA	0	$
			1	$308,343.42	0.81%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST HALLMARK MORTGAGE CORP	1	$228,000.00	0.6%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$199,730.60	0.52%	0	$0.00	NA	0
	FRONTIER BANK	1	$194,065.00	0.51%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$238,000.00	0.63%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	$1,692,101.65	4.45%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$291,606.67	0.77%	0	$0.00	NA	0
	GOOGAIN, INC	1	$396,000.00	1.04%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	28	$7,115,160.23	18.7%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$744,750.00	1.96%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$227,050.00	0.6%	0	$0.00	NA	0
	HOWARD BANK	1	$263,636.28	0.69%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$570,747.42	1.5%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$326,000.00	0.86%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$318,160.00	0.84%	0	$0.00	NA	0
	M&T BANK	1	$246,667.29	0.65%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$275,120.44	0.72%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,028,020.62	2.7%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$644,421.11	1.69%	0	$0.00	NA	0
	MIDCOUNTRY BANK	2	$581,775.57	1.53%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	$429,900.00	1.13%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	1	$222,300.00	0.58%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	$478,998.48	1.26%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$227,000.00	0.6%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$185,000.46	0.49%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$549,961.26	1.45%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,273,758.19	3.35%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$234,191.20	0.62%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$393,706.82	1.03%	0	$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	$508,314.37	1.34%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$240,418.31	0.63%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$323,563.57	0.85%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$317,926.00	0.84%	0	$0.00	NA	0

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$261,867.00	0.69%	0	$0.00	NA	0	$
		SANTA CRUZ HOME FINANCE	2	$677,250.00	1.78%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$182,900.00	0.48%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$524,276.70	1.38%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	3	$854,062.57	2.24%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE, INC	1	$258,850.85	0.68%	0	$0.00	NA	0	$
		SYNERGY ONE LENDING, INC	1	$390,461.31	1.03%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY	2	$644,473.02	1.69%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$265,000.00	0.7%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	3	$1,062,115.16	2.79%	0	$0.00	NA	0	$
		TRIUMPH COMMUNITY BANK, N.A	1	$278,336.00	0.73%	0	$0.00	NA	0	$
		TROJAN HOME LOANS, INC	1	$416,450.87	1.09%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$214,000.00	0.56%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	4	$1,136,663.66	2.99%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	1	$247,500.00	0.65%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	2	$960,027.98	2.52%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$370,000.00	0.97%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$479,893.78	1.26%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$333,539.84	0.84%	0	$0.00	NA	0	$
Total			**130**	**$38,049,954.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHH2		DELMAR FINANCIAL COMPANY	1	$46,485.86	1.58%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	2	$86,320.00	2.94%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	33	$2,307,446.60	78.6%	0	$0.00	NA	0	$
		MILLENNIUM BANK	1	$75,000.00	2.55%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$83,000.00	2.83%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$130,328.16	4.44%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	1	$69,905.71	2.38%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$68,000.00	2.32%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$69,156.71	2.36%	0	$0.00	NA	0	$
Total			**43**	**$2,935,643.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHJ8		AMERIFIRST FINANCIAL, INC	1	$99,918.25	2.38%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$104,106.37	2.48%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$93,415.73	2.22%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,749.58	2.61%	0	$0.00	NA	0	$

		GREEN TREE SERVICING LLC	26	$2,525,102.98	60.11%	0	$0.00	NA	0	$
		GREENWAY MORTGAGE FUNDING CORP	1	$100,000.00	2.38%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$89,520.00	2.13%	0	$0.00	NA	0	$
		HOWARD BANK	2	$187,758.30	4.47%	0	$0.00	NA	0	$
		NEWBRIDGE BANK	1	$102,858.09	2.45%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,500.00	2.49%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$99,862.23	2.38%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$88,074.00	2.1%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$95,625.00	2.28%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$90,250.00	2.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$104,359.24	2.48%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$96,000.00	2.29%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$109,452.36	2.6%	0	$0.00	NA	0	$
Total			**43**	**$4,200,552.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHK5		ALPHA MORTGAGE CORPORATION	1	$118,400.00	3.6%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$121,500.00	3.69%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO, INC	1	$124,839.10	3.79%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$123,200.00	3.75%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	21	$2,449,056.95	74.45%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$119,849.02	3.64%	0	$0.00	NA	0	$
		SAGE BANK	1	$113,000.00	3.43%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$119,845.53	3.65%	0	$0.00	NA	0	$
Total			**28**	**$3,289,690.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHL3		ALLIED FIRST BANK, SB	1	$125,980.00	2.41%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$137,750.00	2.64%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$138,850.00	2.66%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO, INC	2	$278,886.39	5.34%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$128,326.91	2.46%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$136,000.00	2.61%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	24	$3,314,811.71	63.51%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$137,600.00	2.64%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$147,305.77	2.82%	0	$0.00	NA	0	$
		MARKET MORTGAGE CO., LTD	1	$140,650.00	2.69%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$126,237.30	2.42%	0	$0.00	NA	0	$

		PATRIOT BANK MORTGAGE, INC	1	$133,000.00	2.55%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$142,500.00	2.73%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$131,675.00	2.52%	0	$0.00	NA	0	$
Total			**38**	**$5,219,573.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHM1		GREEN TREE SERVICING LLC	8	$1,725,235.79	91.13%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$168,000.00	8.87%	0	$0.00	NA	0	$
Total			**9**	**$1,893,235.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHN9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$376,200.00	19.93%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	6	$1,328,532.37	70.38%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$183,000.00	9.69%	0	$0.00	NA	0	$
Total			**8**	**$1,887,732.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHP4		1ST PREFERENCE MORTGAGE CORPORATION	1	$317,381.50	12.56%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, N.A	1	$307,200.00	12.16%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	7	$1,504,497.03	59.54%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$200,531.40	7.94%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$197,100.00	7.8%	0	$0.00	NA	0	$
Total			**11**	**$2,526,709.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHQ2		AMERICAN BANK & TRUST COMPANY, NA	1	$161,000.00	2.88%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,040.36	2.75%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$160,000.00	2.86%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	2	$324,297.87	5.8%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	20	$3,214,977.70	57.49%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$154,650.67	2.77%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$156,845.00	2.8%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$319,397.65	5.71%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,289.20	2.72%	0	$0.00	NA	0	$
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$152,000.00	2.72%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$157,410.00	2.81%	0	$0.00	NA	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$163,300.00	2.92%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$159,200.00	2.85%	0	$0.00	NA	0	$

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$163,284.70	2.92%	0	$0.00	NA	0	$
Total			**35**	**$5,592,693.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHR0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$224,454.03	7.73%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	8	$2,138,795.93	73.69%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$279,639.58	9.63%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$259,672.89	8.95%	0	$0.00	NA	0	$
Total			**11**	**$2,902,562.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHS8		AMERICAN BANCSHARES MORTGAGE, LLC	1	$351,046.54	4.43%	0	$0.00	NA	0	$
		COLUMBUS CAPITAL LENDING, LLC	1	$223,718.18	2.83%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$243,200.00	3.07%	0	$0.00	NA	0	$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$342,558.48	4.33%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, N.A	1	$292,000.00	3.69%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$299,622.56	3.78%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	18	$4,277,111.29	54.03%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	5.27%	0	$0.00	NA	0	$
		JMJ FINANCIAL GROUP	1	$235,703.08	2.98%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$209,729.69	2.65%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$229,311.13	2.9%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$212,481.13	2.68%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$311,598.38	3.94%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$271,665.55	3.42%	0	$0.00	NA	0	$
Total			**31**	**$7,916,746.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHT6		DITECH MORTGAGE CORP	1	$213,400.00	11.93%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	7	$1,575,113.23	88.07%	0	$0.00	NA	0	$
Total			**8**	**$1,788,513.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHU3		ACOPIA, LLC	1	$70,710.92	2.15%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$79,125.00	2.41%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	33	$2,255,017.92	68.64%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$48,000.00	1.46%	0	$0.00	NA	0	$
		HAMILTON MORTGAGE CORPORATION	1	$64,613.60	1.97%	0	$0.00	NA	0	$
		HOWARD BANK	3	$169,936.10	5.17%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	1	$53,461.96	1.63%	0	$0.00	NA	0	$

		NETWORK FUNDING, LP	2	$133,929.91	4.08%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$72,900.00	2.22%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$64,946.87	1.98%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$80,898.09	2.46%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$83,896.72	2.55%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$49,937.10	1.52%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$58,126.78	1.76%	0	$0.00	NA	0	$
Total			**49**	**$3,285,500.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHV1		GREEN TREE SERVICING LLC	14	$1,373,634.41	100%	0	$0.00	NA	0	$
Total			**14**	**$1,373,634.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHW9		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$115,860.37	7.58%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	11	$1,288,402.38	84.31%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,847.53	8.11%	0	$0.00	NA	0	$
Total			**13**	**$1,528,110.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSHY5		GREEN TREE SERVICING LLC	12	$1,889,862.90	100%	0	$0.00	NA	0	$
Total			**12**	**$1,889,862.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJ23		GREEN TREE SERVICING LLC	27	$2,636,522.15	100%	0	$0.00	NA	0	$
Total			**27**	**$2,636,522.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJ31		GREEN TREE SERVICING LLC	18	$2,115,480.91	100%	0	$0.00	NA	0	$
Total			**18**	**$2,115,480.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJ49		DAS ACQUISITION COMPANY, LLC	1	$150,000.00	5.22%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	20	$2,720,957.91	94.78%	0	$0.00	NA	0	$
Total			**21**	**$2,870,957.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJ56		GREEN TREE SERVICING LLC	27	$4,364,237.27	100%	0	$0.00	NA	0	$
Total			**27**	**$4,364,237.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJ64		GREEN TREE SERVICING LLC	60	$3,925,467.57	95.46%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$59,840.96	1.46%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$51,750.00	1.26%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$75,200.00	1.82%	0	$0.00	NA	0	$
Total			**63**	**$4,112,258.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJ72		ACOPIA, LLC	1	$119,700.00	4.48%	0	$0.00	NA	0	$

		ALL WESTERN MORTGAGE, INC	1	$113,000.00	4.23%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	20	$2,325,415.73	86.98%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$115,500.00	4.31%	0	$0.00	NA	0	$
Total			**23**	**$2,673,615.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJ80		GREEN TREE SERVICING LLC	21	$2,880,064.25	100%	0	$0.00	NA	0	$
Total			**21**	**$2,880,064.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJ98		GREEN TREE SERVICING LLC	10	$1,650,984.61	100%	0	$0.00	NA	0	$
Total			**10**	**$1,650,984.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJA5		GREEN TREE SERVICING LLC	4	$1,149,997.75	100%	0	$0.00	NA	0	$
Total			**4**	**$1,149,997.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJH0		GREEN TREE SERVICING LLC	6	$1,050,428.52	100%	0	$0.00	NA	0	$
Total			**6**	**$1,050,428.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJJ6		GREEN TREE SERVICING LLC	4	$834,648.12	72.41%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$318,026.18	27.59%	0	$0.00	NA	0	$
Total			**5**	**$1,152,674.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$366,817.00	8.59%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$236,000.00	5.53%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	13	$2,990,630.32	70.03%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$322,073.51	7.54%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$355,074.82	8.31%	0	$0.00	NA	0	$
Total			**18**	**$4,270,595.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJM9		ADVANCIAL FEDERAL CREDIT UNION	1	$147,000.00	1.32%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$244,000.00	2.19%	0	$0.00	NA	0	$
		AMBECK MORTGAGE ASSOCIATES	1	$256,000.00	2.3%	0	$0.00	NA	0	$
		AMERICAN CHARTERED BANK	2	$359,091.50	3.22%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	3.74%	0	$0.00	NA	0	$
		ANCHOR BANK, N.A	1	$149,000.00	1.34%	0	$0.00	NA	0	$
		ATLANTIC STEWARDSHIP BANK	2	$425,000.00	3.81%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$335,000.00	3%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$172,000.00	1.54%	0	$0.00	NA	0	$
		COLUMBIA STATE BANK	1	$66,500.00	0.6%	0	$0.00	NA	0	$
		COMMERCE UNION BANK	1	$210,400.00	1.89%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	8	$1,857,840.40	16.66%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC	1	$191,000.00	1.71%	0	$0.00	NA	0	$
		EQUITY BANK	1	$99,500.00	0.89%	0	$0.00	NA	0	$

		FAIRFIELD COUNTY BANK	1	$300,000.00	2.69%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$607,000.00	5.44%	0	$0.00	NA	0	$
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$540,000.00	4.84%	0	$0.00	NA	0	$
		FIRST COMMONWEALTH BANK	1	$131,000.00	1.17%	0	$0.00	NA	0	$
		FIRST LANDMARK BANK	1	$133,000.00	1.19%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	1	$298,691.42	2.68%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	1	$270,750.00	2.43%	0	$0.00	NA	0	$
		KEYSTONE BANK	1	$58,500.00	0.52%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$145,400.00	1.3%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC	2	$640,000.00	5.74%	0	$0.00	NA	0	$
		LUCEY MORTGAGE CORPORATION	1	$225,000.00	2.02%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$122,000.00	1.09%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$268,500.00	2.41%	0	$0.00	NA	0	$
		PEAPACK-GLADSTONE BANK	1	$417,000.00	3.74%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE, INC	1	$161,250.00	1.45%	0	$0.00	NA	0	$
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$250,000.00	2.24%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$165,000.00	1.48%	0	$0.00	NA	0	$
		SHAMROCK FINANCIAL CORPORATION	1	$108,000.00	0.97%	0	$0.00	NA	0	$
		TROJAN HOME LOANS, INC	1	$253,865.25	2.28%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$290,936.21	2.61%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	1	$210,000.00	1.88%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$168,000.00	1.51%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$148,500.00	1.33%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$312,000.00	2.78%	0	$0.00	NA	0	$
Total			**50**	**$11,153,724.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJN7		AMERISOUTH MORTGAGE COMPANY	1	$49,738.39	3.68%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$80,000.00	5.92%	0	$0.00	NA	0	$
		CITIZENS BANK & TRUST COMPANY	1	$34,848.86	2.58%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	2	$131,800.00	9.76%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	6	$394,419.74	29.19%	0	$0.00	NA	0	$
		GREENWAY MORTGAGE FUNDING CORP	1	$79,654.53	5.9%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$61,239.73	4.53%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$71,900.00	5.32%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$95,117.88	7.04%	0	$0.00	NA	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$79,500.00	5.88%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$65,000.00	4.81%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$64,800.00	4.8%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$78,000.00	5.77%	0	$0.00	NA	0	$
		THE MORTGAGE OUTLET, INC	1	$65,000.00	4.82%	0	$0.00	NA	0	$
Total			**21**	**$1,351,019.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJP2		AMERICAN BANK & TRUST COMPANY, INC	1	$128,000.00	2.94%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$145,550.00	3.34%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC	1	$150,000.00	3.44%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$150,000.00	3.44%	0	$0.00	NA	0	$
		FIRST CALIFORNIA FUNDING	1	$150,000.00	3.44%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$144,561.76	3.32%	0	$0.00	NA	0	$
		GOOGAIN, INC	3	$443,000.00	10.17%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	4	$540,395.90	12.41%	0	$0.00	NA	0	$
		IAB FINANCIAL BANK	1	$150,000.00	3.44%	0	$0.00	NA	0	$
		KEYSTONE BANK	1	$139,500.00	3.2%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$143,000.00	3.28%	0	$0.00	NA	0	$
		M&T BANK	1	$129,648.97	2.98%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	3	$408,528.66	9.38%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC	1	$149,000.00	3.42%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$271,661.75	6.24%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$137,111.32	3.15%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	2	$264,000.00	6.06%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$129,100.00	2.96%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE, INC	1	$146,000.00	3.35%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$139,500.00	3.2%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$147,865.15	3.4%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$147,977.44	3.44%	0	$0.00	NA	0	$
Total			**31**	**$4,354,400.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJQ0		AMERICAN FINANCING CORPORATION	1	$173,000.00	9.71%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC	1	$156,065.00	8.76%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	2	$334,200.00	18.75%	0	$0.00	NA	0	$
		FIRST LANDMARK BANK	1	$167,600.00	9.4%	0	$0.00	NA	0	$

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$157,331.32	8.83%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	3	$462,445.90	25.95%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL, INC	1	$160,000.00	8.98%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$171,500.00	9.62%	0	$0.00	NA	0	$
Total			**11**	**$1,782,142.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJR8		ANCHOR BANK, N.A	1	$301,000.00	2.98%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CORPORATION	1	$184,000.00	1.82%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$344,000.00	3.4%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	3	$647,820.71	6.41%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	1	$409,260.58	4.05%	0	$0.00	NA	0	$
		GOOGAIN, INC	1	$244,500.00	2.42%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	12	$2,874,970.86	28.45%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC	1	$300,000.00	2.97%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$250,922.68	2.48%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY INC	1	$223,000.00	2.21%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$287,000.00	2.84%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$211,084.51	2.09%	0	$0.00	NA	0	$
		NEEDHAM BANK	1	$310,000.00	3.07%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$209,050.00	2.07%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$194,183.04	1.92%	0	$0.00	NA	0	$
		PEGASUS BANK	1	$290,278.75	2.87%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE, INC	1	$293,000.00	2.9%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	2	$488,905.56	4.84%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$211,500.00	2.09%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$300,000.00	2.97%	0	$0.00	NA	0	$
		THE PRIVATE MORTGAGE GROUP LLC	1	$228,528.72	2.26%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	1	$219,051.00	2.17%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$625,500.00	6.19%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$456,162.08	4.53%	0	$0.00	NA	0	$
Total			**39**	**$10,103,718.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJS6		AMERICAN BANK & TRUST COMPANY, NA	1	$33,116.27	0.61%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$80,000.00	1.47%	0	$0.00	NA	0	$
		COMMERCE UNION BANK	1	$70,000.00	1.28%	0	$0.00	NA	0	$

		DITECH MORTGAGE CORP	4	$228,401.00	4.19%	0	$0.00	NA	0	$
		EQUITY BANK	1	$84,750.00	1.55%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	70	$4,664,086.27	85.48%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$44,815.26	0.82%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$49,792.64	0.91%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$67,732.06	1.24%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$82,061.73	1.5%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$51,786.53	0.95%	0	$0.00	NA	0	$
Total			**83**	**$5,456,541.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJT4		COMPASS MORTGAGE, INC	1	$100,125.00	1.61%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$99,605.96	1.6%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,529.09	1.66%	0	$0.00	NA	0	$
		GOOGAIN, INC	1	$100,000.00	1.61%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	58	$5,644,028.05	90.67%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$89,000.00	1.43%	0	$0.00	NA	0	$
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$88,500.00	1.42%	0	$0.00	NA	0	$
Total			**64**	**$6,224,788.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJU1		APPROVED MORTGAGE	1	$114,916.40	3.97%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	4.14%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	22	$2,546,290.99	87.93%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$114,523.07	3.96%	0	$0.00	NA	0	$
Total			**25**	**$2,895,730.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJV9		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$168,000.00	4.51%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$161,000.00	4.32%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	19	$3,073,048.46	82.45%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$171,286.68	4.6%	0	$0.00	NA	0	$
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$153,712.00	4.12%	0	$0.00	NA	0	$
Total			**23**	**$3,727,047.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJW7		COLONIAL MORTGAGE COMPANY, LLC	1	$176,800.00	1.84%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$212,500.00	2.21%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	37	$8,461,640.57	87.92%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$228,000.00	2.37%	0	$0.00	NA	0	$

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$288,000.00	2.99%	0	$0.00	NA	0	$
		TRANSUNITED FINANCIAL SERVICES, INC	1	$256,930.02	2.67%	0	$0.00	NA	0	$
Total			**42**	**$9,623,870.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJY3		GREEN TREE SERVICING LLC	8	$1,280,951.47	100%	0	$0.00	NA	0	$
Total			**8**	**$1,280,951.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSJZ0		GREEN TREE SERVICING LLC	28	$1,964,410.51	100%	0	$0.00	NA	0	$
Total			**28**	**$1,964,410.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSK21		ACCESS CAPITAL FUNDING LLC	1	$144,137.40	1.9%	0	$0.00	NA	0	$
		BANK OF CLEVELAND	1	$95,000.00	1.25%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	2	$256,846.81	3.39%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	1	$144,398.66	1.9%	0	$0.00	NA	0	$
		CF FUNDING CORPORATION	1	$194,191.30	2.56%	0	$0.00	NA	0	$
		FIRST DIRECT LENDING, LLC	1	$161,250.00	2.13%	0	$0.00	NA	0	$
		FORTUNE BANK	2	$395,835.23	5.22%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$160,553.67	2.12%	0	$0.00	NA	0	$
		GRAND CASTLE, INC	1	$130,000.00	1.71%	0	$0.00	NA	0	$
		HERRING BANK	1	$148,000.00	1.95%	0	$0.00	NA	0	$
		KTL PERFORMANCE MORTGAGE, LTD	1	$57,750.00	0.76%	0	$0.00	NA	0	$
		LAFAYETTE COMMUNITY BANK	1	$195,000.00	2.57%	0	$0.00	NA	0	$
		LIBERTY FIRST CREDIT UNION	1	$155,326.34	2.05%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$91,500.00	1.21%	0	$0.00	NA	0	$
		MERCANTILE BANK OF MICHIGAN	1	$113,250.00	1.49%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$187,204.35	2.47%	0	$0.00	NA	0	$
		MIDWEST REGIONAL BANK	1	$111,681.00	1.47%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	5	$732,487.09	9.66%	0	$0.00	NA	0	$
		OZARK BANK	1	$47,750.00	0.63%	0	$0.00	NA	0	$
		RELIANCE BANK	1	$145,719.37	1.92%	0	$0.00	NA	0	$
		SECURITY MORTGAGE LENDERS, INC	1	$412,000.00	5.43%	0	$0.00	NA	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$185,000.00	2.44%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	18	$3,029,864.49	39.97%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, SSB	1	$120,000.00	1.58%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$166,200.00	2.22%	0	$0.00	NA	0	$
Total			**48**	**$7,580,945.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSK39		1ST NATIONAL BANK	1	$172,425.00	8.49%	0	$0.00	NA	0	$
			1	$45,811.16	2.26%	0	$0.00	NA	0	$

		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA								
		ALCOVA MORTGAGE LLC	1	$244,000.00	12.02%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$155,372.54	7.65%	0	$0.00	NA	0	$
		CENTENNIAL BANK	1	$45,715.38	2.25%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK	1	$62,740.00	3.09%	0	$0.00	NA	0	$
		FIRST DIRECT LENDING, LLC	1	$246,000.00	12.12%	0	$0.00	NA	0	$
		GRAND BANK, N.A	1	$74,395.63	3.66%	0	$0.00	NA	0	$
		KLEIN BANK DBA KLEIN MORTGAGE	1	$153,000.00	7.54%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$111,300.00	5.48%	0	$0.00	NA	0	$
		MONUMENT BANK	1	$54,000.00	2.66%	0	$0.00	NA	0	$
		PEOPLES BANK & TRUST COMPANY	1	$80,000.00	3.94%	0	$0.00	NA	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$45,000.00	2.22%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$540,650.00	26.62%	0	$0.00	NA	0	$
Total			**15**	**$2,030,409.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSK47		A+ MORTGAGE SERVICES, INC	1	$175,800.00	7.55%	0	$0.00	NA	0	$
		FIRST DIRECT LENDING, LLC	4	$1,033,900.00	44.37%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$178,259.56	7.65%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$225,000.00	9.66%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$717,000.00	30.77%	0	$0.00	NA	0	$
Total			**10**	**$2,329,959.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSK54		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$417,000.00	3.2%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$207,950.00	1.6%	0	$0.00	NA	0	$
		CALI-LAND, INC	1	$375,000.00	2.88%	0	$0.00	NA	0	$
		FIRST MORTGAGE SOLUTIONS LLC	1	$246,300.00	1.89%	0	$0.00	NA	0	$
		HOMESIDE FINANCIAL LLC	1	$266,250.00	2.04%	0	$0.00	NA	0	$
		LAFAYETTE COMMUNITY BANK	1	$248,900.00	1.91%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$181,761.00	1.4%	0	$0.00	NA	0	$
		MN CAPITAL, INC	1	$412,000.00	3.16%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	3	$827,451.00	6.35%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK	1	$239,400.00	1.84%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	3	$737,254.00	5.66%	0	$0.00	NA	0	$
		PROVIDENCE BANK	1	$273,856.00	2.1%	0	$0.00	NA	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$225,000.00	1.73%	0	$0.00	NA	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$261,621.00	2.01%	0	$0.00	NA	0	$

		STC CAPITAL BANK	1	$252,000.00	1.94%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	20	$7,168,373.20	55.04%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, SSB	3	$682,826.00	5.25%	0	$0.00	NA	0	$
Total			**42**	**$13,022,942.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSK62		AMERICAN SOUTHWEST MORTGAGE CORP	2	$377,960.00	3.22%	0	$0.00	NA	0	$
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$310,000.00	2.64%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK	1	$325,000.00	2.77%	0	$0.00	NA	0	$
		FIRST FLORIDA BANK	1	$412,200.00	3.51%	0	$0.00	NA	0	$
		HOMESIDE FINANCIAL LLC	1	$412,000.00	3.51%	0	$0.00	NA	0	$
		HOMEWAY MORTGAGE LLC	1	$228,000.00	1.94%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$269,500.00	2.3%	0	$0.00	NA	0	$
		MILLENNIUM BANK	1	$188,216.05	1.6%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$406,300.00	3.46%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK NA	1	$199,800.00	1.7%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$228,435.00	1.95%	0	$0.00	NA	0	$
		PRIORITY BANK FSB	1	$264,575.00	2.25%	0	$0.00	NA	0	$
		SECURITY MORTGAGE LENDERS, INC	1	$280,000.00	2.39%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	23	$7,833,622.00	66.76%	0	$0.00	NA	0	$
Total			**38**	**$11,735,608.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSK70		A+ MORTGAGE SERVICES, INC	2	$660,900.00	13.06%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,315.00	3.11%	0	$0.00	NA	0	$
		CLM MORTGAGE, LLC	1	$316,050.00	6.25%	0	$0.00	NA	0	$
		FINA FINANCIAL, INC	1	$389,000.00	7.69%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK (TX)	1	$280,000.00	5.53%	0	$0.00	NA	0	$
		LEADING MORTGAGE SOLUTIONS INC	1	$294,000.00	5.81%	0	$0.00	NA	0	$
		RAPID MORTGAGE COMPANY	1	$199,500.00	3.94%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	10	$2,761,964.00	54.61%	0	$0.00	NA	0	$
Total			**18**	**$5,058,729.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKB1		ACCUNET MORTGAGE LLC	1	$416,371.94	1.75%	0	$0.00	NA	0	$
		AFI FINANCIAL INC	1	$335,000.00	1.4%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST COMPANY, INC	1	$193,500.00	0.81%	0	$0.00	NA	0	$
		ANCHOR BANK, N.A	1	$205,675.00	0.86%	0	$0.00	NA	0	$

	APL FEDERAL CREDIT UNION	1	$243,750.00	1.02%	0	$0.00	NA	0	$
	ATLANTIC STEWARDSHIP BANK	1	$342,000.00	1.43%	0	$0.00	NA	0	$
	AVEX FUNDING CORPORATION	1	$400,000.00	1.68%	0	$0.00	NA	0	$
	BANK'34	3	$848,876.05	3.56%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP, INC	1	$347,000.00	1.45%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$510,555.68	2.14%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.84%	0	$0.00	NA	0	$
	DITECH MORTGAGE CORP	24	$7,664,911.00	32.13%	0	$0.00	NA	0	$
	EMC HOLDINGS, LLC	1	$234,750.00	0.98%	0	$0.00	NA	0	$
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$538,188.18	2.26%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	6	$2,206,070.71	9.25%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	2	$716,441.97	3%	0	$0.00	NA	0	$
	GOOGAIN, INC	1	$417,000.00	1.75%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$251,000.00	1.05%	0	$0.00	NA	0	$
	HAMILTON MORTGAGE CORPORATION	1	$220,000.00	0.92%	0	$0.00	NA	0	$
	LEGACY BANK	1	$152,000.00	0.64%	0	$0.00	NA	0	$
	LO INC., DBA RELIANCE MORTGAGE INC	1	$417,000.00	1.75%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION	1	$172,000.00	0.72%	0	$0.00	NA	0	$
	M&T BANK	1	$315,000.00	1.32%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$417,000.00	1.75%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	2	$532,957.19	2.23%	0	$0.00	NA	0	$
	MONTGOMERY BANK, N.A	1	$285,000.00	1.19%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	1	$250,000.00	1.05%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$353,500.00	1.48%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$933,300.00	3.91%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK, N.A	1	$176,000.00	0.74%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	1	$279,000.00	1.17%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,351.86	0.81%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$195,000.00	0.82%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION	1	$279,269.35	1.17%	0	$0.00	NA	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$805,000.00	3.37%	0	$0.00	NA	0	$
	THE MORTGAGE LINK, INC	1	$260,000.00	1.09%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL, INC	1	$386,000.00	1.62%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC	1	$300,000.00	1.26%	0	$0.00	NA	0	$

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$245,100.00	1.03%	0	$0.00	NA	0	$
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$200,000.00	0.84%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	1	$417,000.00	1.76%	0	$0.00	NA	0	$
Total			**77**	**$23,854,568.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKD7		ALPHA MORTGAGE CORPORATION	1	$138,560.00	2.38%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING CORP	1	$149,250.00	2.57%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$409,038.66	7.03%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$150,000.00	2.58%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	4	$546,300.00	9.39%	0	$0.00	NA	0	$
		EMC HOLDINGS, LLC	2	$283,575.00	4.88%	0	$0.00	NA	0	$
		ESSEX BANK	1	$130,000.00	2.24%	0	$0.00	NA	0	$
		FEDERATED LENDING CORPORATION	1	$130,400.00	2.24%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	2	$294,575.05	5.07%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$146,792.87	2.52%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	5	$688,885.39	11.85%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	3	$409,662.72	7.04%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$141,200.00	2.43%	0	$0.00	NA	0	$
		HAMILTON MORTGAGE CORPORATION	2	$276,819.65	4.76%	0	$0.00	NA	0	$
		M&T BANK	1	$142,650.00	2.45%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$140,000.00	2.41%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$134,620.00	2.31%	0	$0.00	NA	0	$
		NORTHSTAR MORTGAGE CORP	1	$139,900.00	2.41%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,279.28	2.39%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$147,042.52	2.53%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$279,000.00	4.8%	0	$0.00	NA	0	$
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$125,600.00	2.16%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$133,000.00	2.29%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$126,900.00	2.18%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	2	$272,600.00	4.69%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$140,000.00	2.4%	0	$0.00	NA	0	$
Total			**42**	**$5,815,651.14**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSKE5		1ST PORTFOLIO LENDING CORPORATION	1	$164,803.00	3.08%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$152,389.76	2.85%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$167,500.00	3.14%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,700.00	2.91%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$163,000.00	3.05%	0	$0.00	NA	0	$
		ATLANTIC HOME LENDING, INC	1	$160,000.00	3%	0	$0.00	NA	0	$
		BANK OF UTAH	1	$165,000.00	3.09%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$322,146.18	6.03%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,140.00	2.94%	0	$0.00	NA	0	$
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$168,000.00	3.14%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$163,000.00	3.05%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	3	$502,200.00	9.4%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$170,000.00	3.18%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	1	$159,779.57	2.99%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$161,776.81	3.03%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$156,500.00	2.93%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$165,000.00	3.09%	0	$0.00	NA	0	$
		HAMILTON MORTGAGE CORPORATION	1	$150,600.00	2.82%	0	$0.00	NA	0	$
		HOWARD BANK	1	$155,000.00	2.9%	0	$0.00	NA	0	$
		M&T BANK	1	$151,000.00	2.83%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$171,000.00	3.2%	0	$0.00	NA	0	$
		MERIT BANK	1	$169,750.00	3.18%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$169,600.00	3.17%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$164,000.00	3.07%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	2	$311,600.00	5.83%	0	$0.00	NA	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$156,750.00	2.93%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	2	$335,050.00	6.27%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$153,882.87	2.9%	0	$0.00	NA	0	$
Total			**33**	**$5,342,168.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKF2		ALL WESTERN MORTGAGE, INC	2	$910,154.60	1.3%	0	$0.00	NA	0	$
		AMBECK MORTGAGE ASSOCIATES	1	$191,000.00	0.27%	0	$0.00	NA	0	$
			1	$203,300.00	0.29%	0	$0.00	NA	0	$

	AMERICAN BANK & TRUST COMPANY, NA							
	AMERICAN CHARTERED BANK	1	$400,000.00	0.57%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	$313,500.00	0.45%	0	$0.00	NA	0
	ANCHOR BANK, N.A	1	$200,000.00	0.29%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	$217,550.00	0.31%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	5	$1,260,625.00	1.81%	0	$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	$234,500.00	0.34%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$186,300.00	0.27%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	2	$924,425.49	1.32%	0	$0.00	NA	0
	BANK OF ANN ARBOR	1	$220,000.00	0.32%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	2	$531,612.07	0.76%	0	$0.00	NA	0
	BANK'34	1	$246,644.11	0.35%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$305,100.00	0.44%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$284,905.00	0.41%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$406,550.00	0.58%	0	$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$210,000.00	0.3%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$633,615.36	0.91%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	$293,204.52	0.42%	0	$0.00	NA	0
	CITYWIDE BANKS	1	$416,399.18	0.6%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	$698,250.00	1%	0	$0.00	NA	0
	COLUMBIA STATE BANK	2	$554,100.00	0.79%	0	$0.00	NA	0
	COMMERCE UNION BANK	1	$414,000.00	0.59%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$320,000.00	0.46%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$187,600.00	0.27%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$196,952.00	0.28%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$354,600.00	0.51%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$190,000.00	0.27%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$190,000.00	0.27%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	$652,000.00	0.93%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	23	$6,499,691.83	9.31%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	$568,000.00	0.81%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$232,000.00	0.33%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$416,250.00	0.6%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	1	$300,000.00	0.43%	0	$0.00	NA	0
	EQUITY BANK	1	$223,072.88	0.32%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$344,800.00	0.49%	0	$0.00	NA	0

	FIRST CALIFORNIA FUNDING	4	$1,357,250.00	1.94%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$247,000.00	0.35%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$229,050.00	0.33%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE CORP	2	$684,400.00	0.98%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$334,506.48	0.48%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$853,000.00	1.22%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	10	$3,161,269.00	4.53%	0	$0.00	NA	0	$
	GOLDWATER BANK, N.A	1	$201,116.23	0.29%	0	$0.00	NA	0	$
	GOOGAIN, INC	4	$1,307,000.00	1.87%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	24	$6,231,653.74	8.92%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	2	$494,872.33	0.71%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	1	$179,252.70	0.26%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$483,133.00	0.69%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK	1	$356,250.00	0.51%	0	$0.00	NA	0	$
	HOWARD BANK	2	$626,425.49	0.9%	0	$0.00	NA	0	$
	INTERSTATE BANK, SSB	1	$270,750.00	0.39%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$377,330.00	0.54%	0	$0.00	NA	0	$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$397,500.00	0.57%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$375,000.00	0.54%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK	1	$327,537.85	0.47%	0	$0.00	NA	0	$
	LO INC., DBA RELIANCE MORTGAGE INC	2	$597,450.00	0.86%	0	$0.00	NA	0	$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$544,000.00	0.78%	0	$0.00	NA	0	$
	M&T BANK	1	$243,940.10	0.35%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$200,000.00	0.29%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	7	$1,899,740.99	2.72%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$230,000.00	0.33%	0	$0.00	NA	0	$
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	$219,690.02	0.31%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	4	$1,061,515.53	1.52%	0	$0.00	NA	0	$
	MILLENNIUM BANK	3	$943,374.89	1.35%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	1	$488,000.00	0.7%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	$965,800.00	1.38%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS, LLC	1	$184,400.00	0.26%	0	$0.00	NA	0	$

	MORTGAGE FINANCIAL, INC	2	$591,750.00	0.85%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC	1	$238,100.00	0.34%	0	$0.00	NA	0	$
	NARFE-PREMIER FCU	1	$175,500.00	0.25%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP	4	$1,267,601.34	1.81%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$210,000.00	0.3%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,180,211.39	3.12%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,236,415.34	1.77%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	2	$889,000.00	1.27%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$195,938.00	0.28%	0	$0.00	NA	0	$
	PREMIER LENDING, INC	1	$417,000.00	0.6%	0	$0.00	NA	0	$
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	$303,000.00	0.43%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP	2	$532,218.00	0.76%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$382,000.00	0.55%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$389,900.00	0.56%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$939,100.00	1.34%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$313,000.00	0.45%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE	1	$318,000.00	0.46%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING	4	$1,117,675.00	1.6%	0	$0.00	NA	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$181,400.00	0.26%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$614,113.90	0.88%	0	$0.00	NA	0	$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$276,889.15	0.4%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING, INC	1	$335,000.00	0.48%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$217,706.35	0.31%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$194,750.00	0.28%	0	$0.00	NA	0	$
	THE MORTGAGE LINK, INC	2	$497,000.00	0.71%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL, INC	4	$1,143,972.00	1.64%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$322,534.62	0.46%	0	$0.00	NA	0	$
	TRISTAR FINANCE, INC	1	$231,500.00	0.33%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC	3	$678,420.00	0.97%	0	$0.00	NA	0	$
	UNIFIRST MORTGAGE CORPORATION	2	$400,550.00	0.57%	0	$0.00	NA	0	$
	UNITED HOME LOANS, INC	3	$867,923.24	1.24%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	4	$1,105,823.43	1.58%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE INC	3	$945,100.00	1.35%	0	$0.00	NA	0	$
	WEST ONE CAPITAL GROUP INC	1	$390,000.00	0.56%	0	$0.00	NA	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$414,800.00	0.59%	0	$0.00	NA	0	$
	WESTERN BANCORP	2	$627,000.00	0.9%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE, INC	3	$705,884.73	1.01%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$417,000.00	0.6%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$232,100.00	0.33%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$341,539.32	0.5%	0	$0.00	NA	0	$
Total			**244**	**$69,840,326.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKG0		ALL WESTERN MORTGAGE, INC	1	$70,200.00	1.62%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$81,000.00	1.87%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,882.89	1.96%	0	$0.00	NA	0	$
		BANK OF UTAH	3	$185,361.08	4.29%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO, INC	1	$71,905.19	1.66%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$83,200.00	1.92%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	2	$78,000.00	1.8%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	4	$212,250.00	4.91%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	22	$1,545,484.26	35.75%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	2	$163,976.27	3.79%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	2	$85,051.87	1.97%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$45,000.00	1.04%	0	$0.00	NA	0	$
		HOWARD BANK	2	$104,935.64	2.43%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$66,480.00	1.54%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY INC	1	$76,950.00	1.78%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	3	$223,194.39	5.16%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC	1	$69,653.90	1.61%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	2	$88,915.46	2.06%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$293,839.76	6.8%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$50,000.00	1.16%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	1	$66,228.63	1.53%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$73,902.55	1.71%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$220,008.98	5.09%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$68,809.27	1.59%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$70,205.00	1.62%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$65,000.00	1.5%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$78,500.00	1.84%	0	$0.00	NA	0	$
Total			**66**	**$4,322,935.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKH8		ALLIED FIRST BANK, SB	1	$98,500.00	1.95%	0	$0.00	NA	0	$

		AMBECK MORTGAGE ASSOCIATES	1	$96,500.00	1.91%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$92,150.00	1.82%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO, INC	1	$109,131.10	2.16%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$99,865.29	1.97%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP, INC	1	$99,868.31	1.97%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$103,863.05	2.05%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	2	$196,776.46	3.89%	0	$0.00	NA	0	$
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$95,000.00	1.88%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$101,865.68	2.01%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	21	$2,154,167.62	42.55%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	1	$104,000.00	2.05%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$96,875.13	1.91%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$88,350.00	1.75%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$104,858.56	2.07%	0	$0.00	NA	0	$
		NFM INC. DBA NFM LENDING	1	$104,500.00	2.06%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$95,000.00	1.88%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$382,767.41	7.56%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,500.00	1.71%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$369,921.48	7.31%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	2	$174,750.00	3.45%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$107,600.00	2.13%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$99,865.29	1.96%	0	$0.00	NA	0	$
Total			**51**	**$5,062,675.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKJ4		WEBSTER BANK, N.A	4	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKK1		WEBSTER BANK, N.A	44	$8,705,455.44	100%	0	$0.00	NA	0	$
Total			**44**	**$8,705,455.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKL9		AMERICA'S CHOICE MORTGAGE	1	$158,000.00	1.39%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$178,200.00	1.57%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$192,000.00	1.69%	0	$0.00	NA	0	$
			1	$262,500.00	2.32%	0	$0.00	NA	0	$

		CHICAGO FINANCIAL SERVICES, INC								
		CLM MORTGAGE, LLC	1	$284,000.00	2.5%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$193,325.00	1.71%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE	1	$200,000.00	1.76%	0	$0.00	NA	0	$
		FIRST WHOLESALE LENDING, INC	1	$250,000.00	2.2%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	2	$578,429.17	5.1%	0	$0.00	NA	0	$
		KLEIN BANK DBA KLEIN MORTGAGE	1	$298,400.00	2.63%	0	$0.00	NA	0	$
		LOANLEADERS OF AMERICA, INC	2	$581,700.00	5.13%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$397,400.00	3.5%	0	$0.00	NA	0	$
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$299,400.00	2.64%	0	$0.00	NA	0	$
		PACIFIC LENDING LLC	1	$221,250.00	1.95%	0	$0.00	NA	0	$
		PILGRIM MORTGAGE LLC	1	$256,900.00	2.27%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK - WY	1	$286,567.74	2.53%	0	$0.00	NA	0	$
		PRIORITY BANK FSB	1	$156,275.00	1.38%	0	$0.00	NA	0	$
		PROVIDENCE BANK	1	$150,500.00	1.33%	0	$0.00	NA	0	$
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$159,125.00	1.4%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	18	$5,319,605.94	46.92%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, SSB	2	$607,400.00	5.36%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY, LLC	1	$307,500.00	2.72%	0	$0.00	NA	0	$
Total			**43**	**$11,338,477.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKM7		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$397,700.00	2.94%	0	$0.00	NA	0	$
		CAPITAL CITY BANK	1	$204,250.00	1.51%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	1	$255,000.00	1.88%	0	$0.00	NA	0	$
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$150,000.00	1.11%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	2	$369,083.24	2.73%	0	$0.00	NA	0	$
		FIRST DIRECT LENDING, LLC	2	$745,488.53	5.51%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$187,878.91	1.39%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	1	$179,762.97	1.33%	0	$0.00	NA	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$198,380.00	1.47%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	1	$158,171.77	1.17%	0	$0.00	NA	0	$
		JORDAN WEST COMPANIES LTD	1	$158,276.67	1.17%	0	$0.00	NA	0	$
		LANDMARK NATIONAL BANK	1	$211,670.49	1.56%	0	$0.00	NA	0	$
		MBA MORTGAGE SERVICES INC	1	$213,455.51	1.58%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$582,000.00	4.3%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$248,800.00	1.84%	0	$0.00	NA	0	$

		PACIFIC LENDING LLC	1	$256,000.00	1.89%	0	$0.00	NA	0	$
		PERL MORTGAGE INC	1	$416,425.49	3.08%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK - WY	1	$312,973.22	2.31%	0	$0.00	NA	0	$
		RELIANT BANK	1	$224,808.27	1.66%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$382,050.00	2.82%	0	$0.00	NA	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$270,750.00	2%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	23	$7,263,176.32	53.65%	0	$0.00	NA	0	$
		VALLEY BANK	1	$151,950.00	1.1%	0	$0.00	NA	0	$
Total			**47**	**$13,538,051.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKN5		CAPITAL CITY BANK	1	$104,352.76	7.52%	0	$0.00	NA	0	$
		CF BANK	1	$89,300.00	6.43%	0	$0.00	NA	0	$
		JLB CORP DBA GOLDEN OAK LENDING	1	$83,000.00	5.98%	0	$0.00	NA	0	$
		LAFAYETTE COMMUNITY BANK	1	$103,500.00	7.46%	0	$0.00	NA	0	$
		PORTAGE COMMUNITY BANK	1	$104,800.00	7.55%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	10	$903,089.93	65.06%	0	$0.00	NA	0	$
Total			**15**	**$1,388,042.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKP0		ADVISORS MORTGAGE GROUP, LLC	1	$84,388.24	5.02%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	$214,425.00	12.76%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$80,750.00	4.81%	0	$0.00	NA	0	$
		E LOANS MORTGAGE, INC	2	$142,370.00	8.47%	0	$0.00	NA	0	$
		FIRST BANK	1	$82,365.00	4.9%	0	$0.00	NA	0	$
		FIRST BANK & TRUST CO	1	$71,780.00	4.27%	0	$0.00	NA	0	$
		HOLLAND MORTGAGE ADVISORS	1	$84,000.00	5%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$77,892.54	4.64%	0	$0.00	NA	0	$
		PATRIOT FEDERAL CREDIT UNION	1	$72,750.00	4.33%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$85,000.00	5.06%	0	$0.00	NA	0	$
		PRIORITY BANK FSB	1	$75,200.00	4.48%	0	$0.00	NA	0	$
		RAPID MORTGAGE COMPANY	1	$46,342.95	2.76%	0	$0.00	NA	0	$
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$82,500.00	4.91%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	5	$331,550.00	19.73%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$84,000.00	5%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$65,000.00	3.86%	0	$0.00	NA	0	$

Total			**23**	**$1,680,313.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKQ8		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$88,380.79	3.62%	0	$0.00	NA	0	$
		CIBM BANK	1	$90,283.64	3.7%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	4.1%	0	$0.00	NA	0	$
		E LOANS MORTGAGE, INC	1	$105,730.00	4.33%	0	$0.00	NA	0	$
		FIRST DIRECT LENDING, LLC	1	$95,000.00	3.89%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$98,809.72	4.05%	0	$0.00	NA	0	$
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$99,615.63	4.08%	0	$0.00	NA	0	$
		MLB RESIDENTIAL LENDING, LLC	1	$108,750.00	4.46%	0	$0.00	NA	0	$
		MORTGAGE FACTORY INC	1	$107,105.54	4.39%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$87,200.00	3.57%	0	$0.00	NA	0	$
		PILGRIM MORTGAGE LLC	1	$95,000.00	3.89%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK	1	$105,853.96	4.34%	0	$0.00	NA	0	$
		PORTAGE COMMUNITY BANK	1	$88,270.00	3.62%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$105,000.00	4.3%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$92,871.88	3.81%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	10	$972,518.43	39.85%	0	$0.00	NA	0	$
Total			**25**	**$2,440,389.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKR6		CAPITAL CITY BANK	1	$144,450.00	4.41%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$118,932.19	3.63%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK (TX)	2	$270,375.00	8.26%	0	$0.00	NA	0	$
		HOME BANK AND TRUST CO	1	$147,250.00	4.5%	0	$0.00	NA	0	$
		KLEIN BANK DBA KLEIN MORTGAGE	1	$148,000.00	4.52%	0	$0.00	NA	0	$
		LAFAYETTE COMMUNITY BANK	1	$121,600.00	3.71%	0	$0.00	NA	0	$
		LANDMARK NATIONAL BANK	1	$135,780.00	4.15%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$121,824.22	3.72%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$113,900.00	3.48%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$140,850.00	4.3%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK	1	$115,836.56	3.54%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$132,324.30	4.04%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$130,415.99	3.98%	0	$0.00	NA	0	$
		REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	$142,200.00	4.34%	0	$0.00	NA	0	$

		STONEGATE MORTGAGE CORPORATION	8	$997,850.00	30.47%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, SSB	1	$149,000.00	4.55%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$144,400.00	4.4%	0	$0.00	NA	0	$
Total			**25**	**$3,274,988.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKS4		AMERICA'S CHOICE HOME LOANS LP	1	$146,057.41	4.09%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$148,500.00	4.15%	0	$0.00	NA	0	$
		CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$131,200.00	3.67%	0	$0.00	NA	0	$
		FIRST DIRECT LENDING, LLC	1	$111,200.00	3.11%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$135,196.73	3.78%	0	$0.00	NA	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$122,900.00	3.44%	0	$0.00	NA	0	$
		KLEIN BANK DBA KLEIN MORTGAGE	1	$136,400.00	3.82%	0	$0.00	NA	0	$
		LOANLEADERS OF AMERICA, INC	1	$125,900.00	3.52%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$142,000.00	3.97%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY, INC	1	$123,975.00	3.47%	0	$0.00	NA	0	$
		MERCHANTS BANK OF INDIANA	1	$127,439.46	3.57%	0	$0.00	NA	0	$
		NEIGHBORHOOD LOANS INC	1	$145,000.00	4.06%	0	$0.00	NA	0	$
		NEWBRIDGE BANK	1	$147,128.00	4.12%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$139,312.09	3.9%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK	1	$111,952.39	3.13%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$131,034.93	3.67%	0	$0.00	NA	0	$
		SAUK VALLEY BANK & TRUST COMPANY	1	$132,209.05	3.7%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	10	$1,317,292.00	36.83%	0	$0.00	NA	0	$
Total			**27**	**$3,574,697.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKT2		FIRST COMMUNITY CREDIT UNION	1	$161,500.00	7.3%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE	1	$152,000.00	6.87%	0	$0.00	NA	0	$
		JNC MORTGAGE COMPANY INC	1	$161,452.00	7.29%	0	$0.00	NA	0	$
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$160,000.00	7.23%	0	$0.00	NA	0	$
		PEOPLES CHOICE MORTGAGE, LLC	1	$161,500.00	7.3%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$151,276.81	6.84%	0	$0.00	NA	0	$
		PROVIDENCE BANK	1	$164,400.00	7.43%	0	$0.00	NA	0	$
			1	$151,776.07	6.86%	0	$0.00	NA	0	$

		SAUK VALLEY BANK & TRUST COMPANY								
		STONEGATE MORTGAGE CORPORATION	4	$644,415.00	29.12%	0	$0.00	NA	0	$
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$151,000.00	6.82%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	1	$153,900.00	6.94%	0	$0.00	NA	0	$
Total			**14**	**$2,213,219.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKU9		1ST COLONIAL COMMUNITY BANK	1	$170,982.61	5.83%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	1	$159,558.36	5.44%	0	$0.00	NA	0	$
		CENDERA FUNDING	1	$150,240.00	5.13%	0	$0.00	NA	0	$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$172,865.00	5.9%	0	$0.00	NA	0	$
		JNC MORTGAGE COMPANY INC	1	$162,400.00	5.54%	0	$0.00	NA	0	$
		LASER LENDING, LLC	1	$151,000.00	5.15%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$153,750.00	5.24%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$152,370.00	5.2%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$157,505.70	5.37%	0	$0.00	NA	0	$
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$155,780.00	5.31%	0	$0.00	NA	0	$
		SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$165,000.00	5.63%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	5	$839,745.00	28.65%	0	$0.00	NA	0	$
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$172,261.00	5.88%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION	1	$168,000.00	5.73%	0	$0.00	NA	0	$
Total			**18**	**$2,931,457.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKV7		FIRST COMMUNITY BANK (TX)	1	$192,000.00	6.23%	0	$0.00	NA	0	$
		FIRST DIRECT LENDING, LLC	2	$537,000.00	17.42%	0	$0.00	NA	0	$
		HOMESIDE FINANCIAL LLC	1	$198,749.63	6.45%	0	$0.00	NA	0	$
		MORTGAGE UNLIMITED LLC	1	$276,000.00	8.95%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$417,000.00	13.53%	0	$0.00	NA	0	$
		PULASKI BANK	1	$261,538.90	8.48%	0	$0.00	NA	0	$
		RELIANT BANK	1	$287,059.54	9.31%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$195,000.00	6.32%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$535,850.00	17.38%	0	$0.00	NA	0	$
		WEST TOWN BANK & TRUST	1	$182,969.51	5.93%	0	$0.00	NA	0	$
Total			**12**	**$3,083,167.58**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSKW5		AUDUBON SAVINGS BANK	1	$200,000.00	2.93%	0	$0.00	NA	0	$
		BANK OF SULLIVAN	1	$171,600.00	2.52%	0	$0.00	NA	0	$
		CASON HOME LOANS	1	$301,055.83	4.42%	0	$0.00	NA	0	$
		COLLINS COMMUNITY CREDIT UNION	1	$213,600.00	3.13%	0	$0.00	NA	0	$
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$145,000.00	2.13%	0	$0.00	NA	0	$
		FARMERS BANK AND TRUST COMPANY	1	$207,500.00	3.04%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK (TX)	1	$170,000.00	2.49%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$225,000.00	3.3%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$159,052.57	2.33%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	4	$647,100.00	9.49%	0	$0.00	NA	0	$
		NMSI, INC	1	$599,096.31	8.79%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK - WY	1	$116,224.68	1.71%	0	$0.00	NA	0	$
		PROVIDENCE BANK	1	$256,950.00	3.77%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	13	$3,403,728.88	49.95%	0	$0.00	NA	0	$
Total			**29**	**$6,815,908.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKX3		BANKERS TRUST COMPANY	1	$260,350.00	2.98%	0	$0.00	NA	0	$
		CAPITAL CITY BANK	1	$221,600.00	2.53%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$526,240.69	6.02%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$330,000.00	3.77%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$170,678.73	1.95%	0	$0.00	NA	0	$
		GEO MORTGAGE SERVICES, INC	1	$332,100.00	3.8%	0	$0.00	NA	0	$
		GRAND CASTLE, INC	1	$250,000.00	2.86%	0	$0.00	NA	0	$
		HOLLAND MORTGAGE ADVISORS	1	$251,000.00	2.87%	0	$0.00	NA	0	$
		HOMEWAY MORTGAGE	1	$247,350.00	2.83%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$223,684.38	2.56%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED INC	1	$413,213.92	4.72%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$308,460.00	3.53%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$326,250.00	3.73%	0	$0.00	NA	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$269,112.00	3.08%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	16	$3,845,131.04	43.96%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, SSB	1	$360,000.00	4.12%	0	$0.00	NA	0	$
		TRADITION MORTGAGE. LLC	1	$411,000.00	4.69%	0	$0.00	NA	0	$
Total			**32**	**$8,746,170.76**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSKY1		AMERICA'S CHOICE MORTGAGE	1	$217,922.00	7.15%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$208,237.68	6.84%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	1	$173,992.60	5.71%	0	$0.00	NA	0	$
		FIRST DIRECT LENDING, LLC	1	$220,000.00	7.22%	0	$0.00	NA	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$239,683.96	7.87%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$297,900.00	9.78%	0	$0.00	NA	0	$
		ONYX LENDING, LLC	1	$396,000.00	13%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORP	3	$524,150.00	17.21%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$229,210.00	7.52%	0	$0.00	NA	0	$
		RAPID MORTGAGE COMPANY	1	$119,200.00	3.91%	0	$0.00	NA	0	$
		SOUTHPOINT BANK	1	$219,723.21	7.21%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$200,000.00	6.58%	0	$0.00	NA	0	$
Total			**14**	**$3,046,019.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSKZ8		BANKERS TRUST COMPANY	1	$415,162.77	14.8%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	1	$165,000.00	5.88%	0	$0.00	NA	0	$
		COLLINS COMMUNITY CREDIT UNION	1	$104,000.00	3.71%	0	$0.00	NA	0	$
		GEO MORTGAGE SERVICES, INC	1	$140,300.00	5%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	5	$873,837.53	31.16%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$171,249.75	6.11%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$935,100.00	33.34%	0	$0.00	NA	0	$
Total			**14**	**$2,804,650.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSP59		GATEWAY MORTGAGE GROUP, LLC	1	$105,424.00	20.29%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$414,187.48	79.71%	0	$0.00	NA	0	$
Total			**2**	**$519,611.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSP67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,070,500.03	100%	0	$0.00	NA	0	$
Total			**12**	**$2,070,500.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSP75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,124,200.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,124,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSP83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,913,531.61	100%	0	$0.00	NA	0	$
Total			**22**	**$2,913,531.61**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSP91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,461,703.33	100%	0	$0.00	NA	0	$
Total			**15**	**$1,461,703.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSPH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,959,144.20	100%	0	$0.00	NA	0	$
Total			**12**	**$2,959,144.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSPJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,852,202.29	100%	0	$0.00	NA	0	$
Total			**14**	**$1,852,202.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSPK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,241,782.13	100%	0	$0.00	NA	0	$
Total			**10**	**$1,241,782.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSPL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,574,475.07	100%	0	$0.00	NA	0	$
Total			**16**	**$1,574,475.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSPM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,691,869.15	100%	0	$0.00	NA	0	$
Total			**11**	**$1,691,869.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,377,857.40	100%	0	$0.00	NA	0	$
Total			**9**	**$1,377,857.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$8,423,883.92	100%	0	$0.00	NA	0	$
Total			**31**	**$8,423,883.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$5,098,312.78	100%	0	$0.00	NA	0	$
Total			**19**	**$5,098,312.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$5,160,781.28	100%	0	$0.00	NA	0	$
Total			**25**	**$5,160,781.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$4,024,820.36	100%	0	$0.00	NA	0	$
Total			**15**	**$4,024,820.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$6,421,317.27	100%	0	$0.00	NA	0	$
Total			**31**	**$6,421,317.27**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSPU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,529,344.62	100%	0	$0.00	NA	0	$
Total			**11**	**$1,529,344.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQ25		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$120,633.57	2.85%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,838.36	2.83%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$112,737.94	2.67%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$117,437.98	2.78%	0	$0.00	NA	0	$
		CASON HOME LOANS	1	$122,830.54	2.9%	0	$0.00	NA	0	$
		CENTRAL COAST LENDING INC	1	$113,842.94	2.69%	0	$0.00	NA	0	$
		CLARK COUNTY CREDIT UNION	1	$119,841.98	2.83%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$113,343.63	2.68%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$120,989.80	2.86%	0	$0.00	NA	0	$
		FIRST RATE MORTGAGE CORP	1	$114,791.64	2.71%	0	$0.00	NA	0	$
		FIRST VOLUNTEER BANK	1	$121,332.60	2.87%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,157,206.88	27.36%	0	$0.00	NA	0	$
		GARVENS MORTGAGE GROUP LLC	1	$111,596.04	2.64%	0	$0.00	NA	0	$
		GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$122,062.14	2.89%	0	$0.00	NA	0	$
		LENDING HAND MORTGAGE, LLC	1	$114,741.70	2.71%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,847.08	2.62%	0	$0.00	NA	0	$
		NORTHERN FEDERAL CREDIT UNION	1	$122,381.16	2.89%	0	$0.00	NA	0	$
		NTFN INC DBA PRIEMIER NATIONWIDE LENDING	1	$121,500.00	2.87%	0	$0.00	NA	0	$
		PATTERSON STATE BANK	1	$122,031.64	2.88%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK A CORPORATION	1	$113,692.31	2.69%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$113,821.47	2.69%	0	$0.00	NA	0	$
		PROSPERITY BANK	1	$124,628.06	2.95%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$121,332.60	2.87%	0	$0.00	NA	0	$
		SEFCU MORTGAGE SERVICES A	1	$115,843.75	2.74%	0	$0.00	NA	0	$

		LIMITED LIABILITY COMPANY								
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,832.97	2.93%	0	$0.00	NA	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$120,829.51	2.86%	0	$0.00	NA	0	$
		WESTERN STATE BANK A CORPORATION	1	$116,086.20	2.74%	0	$0.00	NA	0	$
Total			**36**	**$4,230,054.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQ33		AMERICAN BANK OF HUNTSVILLE	1	$108,514.95	0.56%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$221,529.47	1.15%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$475,000.00	2.46%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,254,826.90	6.5%	0	$0.00	NA	0	$
		ASHEVILLE SAVINGS BANK SSB	1	$200,105.54	1.04%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$154,598.35	0.8%	0	$0.00	NA	0	$
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$124,306.00	0.64%	0	$0.00	NA	0	$
		AVENUE BANK	1	$131,418.43	0.68%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR A CORPORATION	1	$166,264.23	0.86%	0	$0.00	NA	0	$
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$172,230.15	0.89%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$189,131.04	0.98%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$780,173.32	4.04%	0	$0.00	NA	0	$
		BUD WEBER MORTGAGES, LLC	1	$225,000.00	1.17%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$123,453.68	0.64%	0	$0.00	NA	0	$
		CLEAR MOUNTAIN BANK	1	$144,000.00	0.75%	0	$0.00	NA	0	$
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$128,431.65	0.67%	0	$0.00	NA	0	$
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$209,084.00	1.08%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK NA	2	$402,528.05	2.09%	0	$0.00	NA	0	$
		FIRST PREMIER BANK	1	$183,181.19	0.95%	0	$0.00	NA	0	$
		FIRST RATE FINANCIAL LLC	1	$297,000.00	1.54%	0	$0.00	NA	0	$

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$295,000.00	1.53%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,085,677.62	15.99%	0	$0.00	NA	0	$
	FRANKLIN SYNERGY BANK	1	$196,000.00	1.02%	0	$0.00	NA	0	$
	HOME SAVINGS BANK	2	$349,118.84	1.81%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$119,000.00	0.62%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$304,651.82	1.58%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$164,200.00	0.85%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$214,052.75	1.11%	0	$0.00	NA	0	$
	INDEPENDENT BANK A BANKING CORPORATION	1	$415,144.34	2.15%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$171,234.59	0.89%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	$253,100.00	1.31%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	1.14%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$174,228.98	0.9%	0	$0.00	NA	0	$
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	$279,761.97	1.45%	0	$0.00	NA	0	$
	MID PENN BANK	3	$484,762.82	2.51%	0	$0.00	NA	0	$
	MONUMENT BANK A CORPORATION	1	$408,211.61	2.12%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$732,287.50	3.79%	0	$0.00	NA	0	$
	NTFN INC BDA PREMIER NATIONWIDE LENDING	1	$264,000.00	1.37%	0	$0.00	NA	0	$
	PINNACEL BANK	1	$142,500.00	0.74%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$130,800.00	0.68%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$458,769.80	2.38%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$184,000.00	0.95%	0	$0.00	NA	0	$
	PLATTSMOUTH STATE BANK	1	$150,000.00	0.78%	0	$0.00	NA	0	$
	PRECIOUS REALTY AND MORTGAGE LLC	1	$178,717.04	0.93%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORPORATION	2	$280,700.00	1.45%	0	$0.00	NA	0	$
	ROCHESTER HOME EQUITY INC	2	$380,000.00	1.97%	0	$0.00	NA	0	$
	SEASIDE NATIONAL BANK & TRUST	1	$155,000.00	0.8%	0	$0.00	NA	0	$

		SENTINEL FEDERAL CREDIT UNION	1	$142,500.00	0.74%	0	$0.00	NA	0	$
		SOUTH LOUISIANA BANK	1	$256,000.00	1.33%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK CORPORATION	1	$317,096.75	1.64%	0	$0.00	NA	0	$
		SOUTHERN HERITAGE BANK	2	$426,568.48	2.21%	0	$0.00	NA	0	$
		SRP FEDERAL CREDIT UNION	1	$157,104.76	0.81%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS INC	2	$652,000.00	3.38%	0	$0.00	NA	0	$
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$184,000.00	0.95%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$266,807.39	1.38%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$463,946.88	2.4%	0	$0.00	NA	0	$
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$134,405.21	0.7%	0	$0.00	NA	0	$
		WPS COMMUNITY BANK	1	$415,162.77	2.15%	0	$0.00	NA	0	$
Total			**85**	**$19,297,288.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQ41		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	$416,425.49	1.9%	0	$0.00	NA	0	$
		A1 MORTGAGE GROUP LLC	1	$261,600.00	1.19%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$365,400.00	1.67%	0	$0.00	NA	0	$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$199,119.05	0.91%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$553,985.70	2.53%	0	$0.00	NA	0	$
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$350,516.42	1.6%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$166,270.61	0.76%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$369,040.86	1.68%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMP0ANY LLC	1	$379,476.47	1.73%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	2	$404,711.64	1.85%	0	$0.00	NA	0	$
		C B & S BANK	1	$204,723.87	0.93%	0	$0.00	NA	0	$
		C&F MORTGAGE CORPORATION A CORPORATION	1	$208,617.18	0.95%	0	$0.00	NA	0	$
		CAPITAL MORTGAGE SERVICES	1	$580,501.80	2.65%	0	$0.00	NA	0	$
		CATALYST LENDING INC A COLORADO CORPORATION	1	$232,678.99	1.06%	0	$0.00	NA	0	$
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$408,000.00	1.86%	0	$0.00	NA	0	$
			1	$305,478.56	1.39%	0	$0.00	NA	0	$

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$251,652.81	1.15%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$438,644.83	2%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,500.00	1.17%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	$320,000.00	1.46%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,652,028.00	21.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$195,729.97	0.89%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$423,587.65	1.93%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$190,936.58	0.87%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$302,582.55	1.38%	0	$0.00	NA	0
	LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$251,750.00	1.15%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,529.22	0.8%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$396,192.40	1.81%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$400,282.00	1.83%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$246,799.57	1.13%	0	$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$194,481.69	0.89%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$336,000.00	1.53%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$205,865.99	0.94%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$240,000.00	1.09%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	$391,715.74	1.79%	0	$0.00	NA	0
		1	$319,559.12	1.46%	0	$0.00	NA	0

		PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION								
		PEAK FINANCE COMPANY	1	$540,000.00	2.46%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,425.49	1.9%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	$229,425.00	1.05%	0	$0.00	NA	0	$
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$383,482.75	1.75%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$255,000.00	1.16%	0	$0.00	NA	0	$
		RESOURCE LENDING GROUP	1	$204,250.00	0.93%	0	$0.00	NA	0	$
		RIVERSIDE MORTGAGE GROUP LLC	1	$417,000.00	1.9%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$212,506.82	0.97%	0	$0.00	NA	0	$
		SOUTHERN FIDELITY MORTGAGE LLC	1	$225,688.64	1.03%	0	$0.00	NA	0	$
		SRP FEDERAL CREDIT UNION	1	$186,750.00	0.85%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS INC	1	$410,000.00	1.87%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$189,905.00	0.87%	0	$0.00	NA	0	$
		TRUSTLINE MORTGAGE INC	1	$288,000.00	1.31%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$166,969.65	0.76%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$272,538.81	1.24%	0	$0.00	NA	0	$
		VIP INDEPENDENT MORTGAGE INC	1	$309,572.91	1.41%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	3	$672,067.72	3.07%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$416,425.49	1.9%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$171,000.00	0.78%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$361,308.54	1.64%	0	$0.00	NA	0	$
Total			**77**	**$21,923,701.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQ58		AMERIBEST MORTGAGE LLC	1	$96,000.00	3.81%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$97,000.00	3.85%	0	$0.00	NA	0	$
		APPROVED MORTGAGE CORP	1	$95,000.00	3.77%	0	$0.00	NA	0	$
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$99,362.92	3.94%	0	$0.00	NA	0	$
		BESTWAY MORTGAGE CORP	1	$86,477.69	3.43%	0	$0.00	NA	0	$

		CASON HOME LOANS	1	$95,068.84	3.77%	0	$0.00	NA	0	$
		DIRECT LENDERS LLC	1	$94,400.00	3.75%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$102,858.09	4.08%	0	$0.00	NA	0	$
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$98,663.88	3.91%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$593,564.22	23.55%	0	$0.00	NA	0	$
		HOMEFIRST MORTGAGE LLC	1	$109,848.45	4.36%	0	$0.00	NA	0	$
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$104,261.16	4.14%	0	$0.00	NA	0	$
		NORTH SHORE BANK OF COMMERCE	1	$86,877.41	3.45%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$188,673.53	7.49%	0	$0.00	NA	0	$
		THE FARMERS BANK	1	$103,794.03	4.12%	0	$0.00	NA	0	$
		THE PADUCAH BANKD AND TRUST COMPANY	1	$85,500.00	3.39%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$95,867.74	3.8%	0	$0.00	NA	0	$
		US MORTGAGELINE	1	$95,377.00	3.78%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$96,225.00	3.82%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$95,867.74	3.79%	0	$0.00	NA	0	$
Total			**26**	**$2,520,687.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQ66		AMERIFIRST FINANCIAL INC A CORPORATION	1	$169,412.44	14.19%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$234,736.68	19.66%	0	$0.00	NA	0	$
		PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$397,233.09	33.27%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$392,538.61	32.88%	0	$0.00	NA	0	$
Total			**4**	**$1,193,920.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQ74		A.M. ROBBINS MORTGAGE, INC	1	$182,000.00	0.37%	0	$0.00	NA	0	$
		ABERDEEN FEDERAL CREDIT UNION	1	$240,000.00	0.49%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$205,600.00	0.42%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	1	$190,000.00	0.38%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$182,000.00	0.37%	0	$0.00	NA	0	$
		AMERICA'S LENDER LLC	1	$201,695.76	0.41%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$154,800.00	0.31%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$241,885.13	0.49%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$4,669,279.01	9.44%	0	$0.00	NA	0	$
	AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	$229,561.31	0.46%	0	$0.00	NA	0	$
	AVENUE BANK	1	$417,000.00	0.84%	0	$0.00	NA	0	$
	BANK OF LEXINGTON INC	1	$354,400.00	0.72%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$446,734.82	0.9%	0	$0.00	NA	0	$
	BANK OF THE JAMES INC	1	$168,200.00	0.34%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	3	$1,020,271.53	2.06%	0	$0.00	NA	0	$
	BEEHIVE FEDERAL CREDIT UNION	3	$586,084.71	1.19%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$472,311.48	0.96%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	1	$245,100.00	0.5%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$211,680.69	0.43%	0	$0.00	NA	0	$
	CENTRAL COAST LENDING INC	1	$360,000.00	0.73%	0	$0.00	NA	0	$
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$177,300.00	0.36%	0	$0.00	NA	0	$
	CITIZENS CHOICE MORTGAGE	1	$204,000.00	0.41%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	2	$420,681.79	0.85%	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$475,298.76	0.96%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$275,094.14	0.56%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE	1	$323,500.00	0.65%	0	$0.00	NA	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$202,350.00	0.41%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$232,750.00	0.47%	0	$0.00	NA	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$240,000.00	0.49%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$329,513.85	0.67%	0	$0.00	NA	0	$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$254,774.11	0.52%	0	$0.00	NA	0	$
	FIRST BANK A NC CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK OF MANHATTAN	1	$154,766.55	0.31%	0	$0.00	NA	0	$
		1	$195,750.00	0.4%	0	$0.00	NA	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
	FIRST COMMUNITY MORTGAGE INC	2	$453,740.16	0.92%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$131,401.79	0.27%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK NA CORPORATION	1	$132,000.00	0.27%	0	$0.00	NA	0	$
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	$395,700.00	0.8%	0	$0.00	NA	0	$
	FIRST RATE FINANCIAL LLC	1	$310,000.00	0.63%	0	$0.00	NA	0	$
	FIRST RATE MORTGAGE CORP	1	$295,450.00	0.6%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$267,000.00	0.54%	0	$0.00	NA	0	$
	FIRST STATE BANK A BANKING CORPORATION	1	$340,000.00	0.69%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK	1	$389,000.00	0.79%	0	$0.00	NA	0	$
	FIRST WESTERN MORTGAGE INC	1	$188,000.00	0.38%	0	$0.00	NA	0	$
	FLOOR RATE MORTGAGES, LLC	2	$576,000.00	1.16%	0	$0.00	NA	0	$
	FOCUS BANK	1	$255,000.00	0.52%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$5,896,174.00	11.92%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$592,705.00	1.2%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	2	$457,000.00	0.92%	0	$0.00	NA	0	$
	GREER STATE BANK A SOURH CAROLINA CORPORATION	1	$130,657.23	0.26%	0	$0.00	NA	0	$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$176,000.00	0.36%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BAN FSB	1	$251,370.83	0.51%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK FSB	1	$182,730.41	0.37%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	3	$710,437.00	1.44%	0	$0.00	NA	0	$
	HOMETSTEAD FUNDING CORP A CORPORATION	1	$156,000.00	0.32%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.84%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$513,085.52	1.04%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$275,975.00	0.56%	0	$0.00	NA	0	$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$297,051.92	0.6%	0	$0.00	NA	0	$
	JD BANK	2	$378,000.00	0.76%	0	$0.00	NA	0	$
	LEAD BANK	1	$319,600.00	0.65%	0	$0.00	NA	0	$
		1	$548,340.63	1.11%	0	$0.00	NA	0	$

	LENDERFI INC A CALIFORNIA CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	$124,612.03	0.25%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$161,600.00	0.33%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$332,500.00	0.67%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$234,000.00	0.47%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$201,303.00	0.41%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$408,291.30	0.83%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	$137,292.91	0.28%	0	$0.00	NA	0
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	$159,759.02	0.32%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$137,991.85	0.28%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$520,814.39	1.05%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$415,150.00	0.84%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	$195,700.00	0.4%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$403,700.00	0.82%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$168,635.00	0.34%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$313,000.00	0.63%	0	$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$350,312.00	0.71%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	$276,750.00	0.56%	0	$0.00	NA	0
	PINNACLE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$258,019.33	0.52%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	$571,500.00	1.16%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1	$143,783.11	0.29%	0	$0.00	NA	0

	COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE	1	$319,018.79	0.65%	0	$0.00	NA	0
	REEVES MORTGAGE	1	$389,500.00	0.79%	0	$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	$387,000.00	0.78%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	$260,000.00	0.53%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$177,000.00	0.36%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$341,230.00	0.69%	0	$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	$393,600.00	0.8%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$402,905.56	0.81%	0	$0.00	NA	0
	SMI LENDING INC	1	$269,593.34	0.55%	0	$0.00	NA	0
	SOUND CREDIT UNION	2	$340,486.41	0.69%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	1	$175,000.00	0.35%	0	$0.00	NA	0
	SOUTHEAST MORTAGE OF GEORGIA INC	1	$232,750.00	0.47%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	$357,460.80	0.72%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	$1,448,150.00	2.93%	0	$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	$239,400.00	0.48%	0	$0.00	NA	0
	STONEGATE BANK	1	$360,000.00	0.73%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	$685,580.00	1.39%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$362,000.00	0.73%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	$240,457.00	0.49%	0	$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$310,192.35	0.63%	0	$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	$377,000.00	0.76%	0	$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	$379,000.00	0.77%	0	$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$597,119.02	1.21%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$605,279.00	1.22%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	$405,039.03	0.82%	0	$0.00	NA	0
	UNIVESAL LENDING CORPORATION	1	$309,498.53	0.63%	0	$0.00	NA	0
	US HOMES MORTGAGE INC	1	$398,700.00	0.81%	0	$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	$417,000.00	0.84%	0	$0.00	NA	0
	US MORTGAGELINE	2	$499,700.00	1.01%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$594,791.00	1.2%	0	$0.00	NA	0

		UTAH MORTGAGE LOAN CORPORATION	1	$259,900.00	0.53%	0	$0.00	NA	0	$
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$300,000.00	0.61%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$335,250.00	0.68%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$162,850.00	0.33%	0	$0.00	NA	0	$
		WATERFORD BANK NA COMMERCIAL BANK	1	$122,000.00	0.25%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP LLC	1	$121,800.00	0.25%	0	$0.00	NA	0	$
		WOODSIDE MORTGAGE CORPORATION	1	$600,000.00	1.13%	0	$0.00	NA	0	$
Total			**191**	**$49,450,767.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQ82		AMERICAN FINANCING CORPORATION A CORPORATION	2	$577,003.95	4.84%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$483,336.00	4.06%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$163,459.49	1.37%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$247,908.29	2.08%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$271,700.00	2.28%	0	$0.00	NA	0	$
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$162,000.00	1.36%	0	$0.00	NA	0	$
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$216,600.00	1.82%	0	$0.00	NA	0	$
		DIRECT LENDERS LLC	1	$165,600.00	1.39%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP LP	3	$658,850.00	5.53%	0	$0.00	NA	0	$
		F & M BANK A BANKING CORPORAITON	1	$301,075.19	2.53%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$287,000.00	2.41%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK NA	2	$313,961.88	2.63%	0	$0.00	NA	0	$
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$203,000.00	1.7%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL, INC	1	$174,000.00	1.46%	0	$0.00	NA	0	$
		FLOOR RATE MORTGAGES, LLC	1	$365,750.00	3.07%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$873,050.00	7.33%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$157,852.23	1.32%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,190.00	1.76%	0	$0.00	NA	0	$
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$164,000.00	1.38%	0	$0.00	NA	0	$

		COMPANY								
		LEGACY MORTGAGE LLC	1	$169,780.00	1.42%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	$218,198.97	1.83%	0	$0.00	NA	0	$
		MONARCH BANK	1	$156,534.04	1.31%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$175,750.00	1.47%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	$213,500.00	1.79%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$270,600.00	2.27%	0	$0.00	NA	0	$
		NETWORK FUNDING LP	1	$155,569.38	1.31%	0	$0.00	NA	0	$
		PEOPLES BANK A KANSAS CORPORATION	1	$623,313.16	5.23%	0	$0.00	NA	0	$
		RIVERSIDE MORTGAGE GROUP LLC	2	$768,500.00	6.45%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$270,027.46	2.27%	0	$0.00	NA	0	$
		SALTER MORTGAGE GROUP	2	$418,750.00	3.51%	0	$0.00	NA	0	$
		SMI LENDING INC	1	$235,000.00	1.97%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,412.45	3.49%	0	$0.00	NA	0	$
		STARION FINANCIAL A CORPORATION	1	$249,583.90	2.09%	0	$0.00	NA	0	$
		TATOM LENDING LLC	1	$360,820.00	3.03%	0	$0.00	NA	0	$
		THE STATE BANK AND TRUST COMPANY	1	$153,687.96	1.29%	0	$0.00	NA	0	$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$154,786.45	1.3%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$169,000.00	1.42%	0	$0.00	NA	0	$
		VOLUNTEER MORTGAGE INC	1	$243,500.00	2.04%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$498,619.83	4.19%	0	$0.00	NA	0	$
Total			**49**	**$11,917,270.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQ90		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$172,000.00	0.44%	0	$0.00	NA	0	$
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$240,000.00	0.62%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$491,930.69	1.26%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$239,638.52	0.61%	0	$0.00	NA	0	$

	AMERICAN WEST MORTGAGE	1	$403,000.00	1.03%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$353,067.42	0.91%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$2,042,519.01	5.24%	0	$0.00	NA	0	$
	ARDEN MORTGAGE COMPANY	1	$293,550.00	0.75%	0	$0.00	NA	0	$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$232,948.61	0.6%	0	$0.00	NA	0	$
	BANCSOUTH MORTGAGE COMPANY LLC	1	$224,661.12	0.58%	0	$0.00	NA	0	$
	BANK OF NEBRASKA	1	$180,000.00	0.46%	0	$0.00	NA	0	$
	BANK OF THE JAMES INC	1	$225,000.00	0.58%	0	$0.00	NA	0	$
	BANK SOUTH MORTGAGE COMPANY LLC	2	$473,100.00	1.21%	0	$0.00	NA	0	$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$181,300.00	0.46%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.64%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	1	$399,347.61	1.02%	0	$0.00	NA	0	$
	BUD WEBER MORTGAGES, LLC	2	$724,800.00	1.86%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$403,824.67	1.04%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION A CORPORATION	1	$259,000.00	0.66%	0	$0.00	NA	0	$
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$237,500.00	0.61%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$474,683.98	1.22%	0	$0.00	NA	0	$
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$165,880.00	0.43%	0	$0.00	NA	0	$
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	$270,000.00	0.69%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	$965,800.00	2.48%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$242,034.91	0.62%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$221,000.00	0.57%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE	1	$188,000.00	0.48%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC	1	$252,000.00	0.65%	0	$0.00	NA	0	$
	ENCOMPASS LENDING GROUP LP	1	$170,550.00	0.44%	0	$0.00	NA	0	$
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$417,000.00	1.07%	0	$0.00	NA	0	$

	F&M BANK A BANKING CORPORATION	2	$593,470.00	1.52%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$156,563.83	0.4%	0	$0.00	NA	0	$
	FIRST COMMOMWEALTH BANK A STATE CHARTERED BANK	1	$279,000.00	0.72%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	$181,500.00	0.47%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$207,483.00	0.53%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	$199,698.76	0.51%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$264,800.00	0.68%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	$366,400.00	0.94%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$5,272,019.10	13.52%	0	$0.00	NA	0	$
	FRANKLIN SYNERGY BANK	1	$231,999.00	0.59%	0	$0.00	NA	0	$
	GALLUP FEDERAL CREDIT UNION	1	$270,900.00	0.69%	0	$0.00	NA	0	$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$185,320.46	0.48%	0	$0.00	NA	0	$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$189,905.00	0.49%	0	$0.00	NA	0	$
	HOME&LOANFINDERS.COM	2	$704,400.00	1.81%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$240,000.00	0.62%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	2	$522,600.00	1.34%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$212,400.00	0.54%	0	$0.00	NA	0	$
	HOMETSTEAD FUNDING CORP A CORPORATION	1	$278,479.93	0.71%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	$569,150.00	1.46%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$811,398.01	2.08%	0	$0.00	NA	0	$
	LEAD BANK	1	$200,000.00	0.51%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$178,000.00	0.46%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.5%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$393,000.00	1.01%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.73%	0	$0.00	NA	0	$

	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	$313,000.00	0.8%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$531,715.52	1.36%	0	$0.00	NA	0	$
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$270,000.00	0.69%	0	$0.00	NA	0	$
	MORRIS BANK A BANKING CORPORATION	1	$217,000.00	0.56%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$177,500.00	0.46%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	$408,000.00	1.05%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$380,000.00	0.97%	0	$0.00	NA	0	$
	MORTGAGE SERVICES OF LOUISIANA INC	1	$354,000.00	0.91%	0	$0.00	NA	0	$
	MORTGAGE SPECIALISTS LLC	1	$199,920.00	0.51%	0	$0.00	NA	0	$
	NEXBANK SSB A TEXAS CHARTERED BANK	1	$294,500.00	0.76%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$492,250.00	1.26%	0	$0.00	NA	0	$
	NORTH STATE BANK A CORPORATION	1	$271,590.33	0.7%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	$384,488.00	0.99%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$504,500.00	1.29%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK A CORPORATION	1	$202,970.00	0.52%	0	$0.00	NA	0	$
	POCA VALLEY BANK	1	$312,000.00	0.8%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$244,480.99	0.63%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$417,000.00	1.07%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTAGE CORPORATION A JERSEY CORPORATION	1	$225,000.00	0.58%	0	$0.00	NA	0	$
	RH FUNDING CO A NEW YORK COPORATION	1	$336,000.00	0.86%	0	$0.00	NA	0	$
	SENTINEL FEDERAL CREDIT UNION	1	$248,650.00	0.64%	0	$0.00	NA	0	$
	SOUND CREDIT UNION	1	$176,000.00	0.45%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$241,600.00	0.62%	0	$0.00	NA	0	$
	STARION FINANCIAL A CORPORATION	2	$672,550.00	1.72%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$421,400.00	1.08%	0	$0.00	NA	0	$
		1	$198,000.00	0.51%	0	$0.00	NA	0	$

		SUNSET BANK & SAVINGS A STATE SAVINGS BANK								
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.47%	0	$0.00	NA	0	$
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$549,586.88	1.41%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$388,033.00	1%	0	$0.00	NA	0	$
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$347,500.00	0.89%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$722,650.00	1.85%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$244,625.00	0.63%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$216,000.00	0.55%	0	$0.00	NA	0	$
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$622,334.00	1.6%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$296,800.00	0.76%	0	$0.00	NA	0	$
		WEI MORTGAGE CORPORATION	1	$287,000.00	0.74%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$208,525.00	0.53%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$323,512.01	0.83%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	2	$440,300.00	1.13%	0	$0.00	NA	0	$
		WOODSIDE MORTGAGE CORPORATION	1	$492,500.00	1.26%	0	$0.00	NA	0	$
		WPS COMMUNITY BANK	2	$536,779.48	1.38%	0	$0.00	NA	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$255,000.00	0.64%	0	$0.00	NA	0	$
Total			**143**	**$38,992,883.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,620,148.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,620,148.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$4,775,186.63	100%	0	$0.00	NA	0	$
Total			**18**	**$4,775,186.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$6,516,839.26	100%	0	$0.00	NA	0	$
Total			**26**	**$6,516,839.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQS8		AFFORDABLE LENDING GROUP LLC	1	$167,920.00	0.37%	0	$0.00	NA	0	$

	AMERICAN FINANCING CORPORATION A CORPORATION	1	$257,120.65	0.57%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	$655,033.57	1.44%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$159,764.29	0.35%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$256,130.43	0.56%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	2	$634,005.18	1.4%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$3,493,748.80	7.7%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$174,742.20	0.39%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP LLC	1	$306,397.95	0.68%	0	$0.00	NA	0	$
	BANK OF LEXINGTON INC	1	$166,250.00	0.37%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$561,990.85	1.24%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$521,230.99	1.15%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$235,013.27	0.52%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	2	$650,789.84	1.44%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$223,670.00	0.49%	0	$0.00	NA	0	$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$107,000.00	0.24%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$230,000.00	0.51%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	1	$354,296.95	0.78%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION A CORPORATION	4	$1,046,643.80	2.31%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,924.22	0.41%	0	$0.00	NA	0	$
	CAPITAL BANK NA A NATIONAL BANK	1	$355,294.97	0.78%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	2	$309,536.99	0.68%	0	$0.00	NA	0	$
	CENTENNIAL BANK A CORPORATION	1	$175,740.71	0.39%	0	$0.00	NA	0	$
	CHARTERBANK CORPORATION	1	$241,893.12	0.53%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$175,740.71	0.39%	0	$0.00	NA	0	$

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$184,983.09	0.41%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$222,871.18	0.49%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$160,800.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	3	$618,378.90	1.36%	0	$0.00	NA	0	$
	CRYSTAL CLEAR MORTGAGE LLC	1	$212,000.00	0.47%	0	$0.00	NA	0	$
	DHA FINANCIAL INC A CORPORATION	1	$269,000.00	0.59%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$259,616.96	0.57%	0	$0.00	NA	0	$
	EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$335,254.00	0.74%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$305,000.00	0.67%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$220,656.00	0.49%	0	$0.00	NA	0	$
	F&M BANK A BANKING CORPORATION	2	$561,721.25	1.24%	0	$0.00	NA	0	$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$403,404.83	0.89%	0	$0.00	NA	0	$
	FIRST BANK NA	1	$180,000.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$479,371.19	1.06%	0	$0.00	NA	0	$
	FIRST FINANACIAL BANK NA	1	$200,000.00	0.44%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK NA	1	$234,553.94	0.52%	0	$0.00	NA	0	$
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$300,000.00	0.66%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	1	$245,000.00	0.54%	0	$0.00	NA	0	$
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$185,725.99	0.41%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$7,886,642.98	17.39%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE INCORPORATED	1	$221,672.95	0.49%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	$393,918.82	0.87%	0	$0.00	NA	0	$
	GRANDI MORTGAGE SERVICES LLC	1	$220,000.00	0.49%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	$220,002.41	0.49%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$284,000.00	0.63%	0	$0.00	NA	0	$
		1	$355,175.99	0.78%	0	$0.00	NA	0	$

	GREER STATE BANK A SOUTH CAAROLINA CORPORATION							
	HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	$179,734.82	0.4%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$408,397.46	0.9%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$269,602.24	0.59%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$628,570.22	1.39%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$308,295.15	0.68%	0	$0.00	NA	0
	JD BANK	1	$207,500.00	0.46%	0	$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	$428,867.26	0.95%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$171,735.17	0.38%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,253,300.72	2.76%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$198,507.13	0.44%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$251,628.75	0.55%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$220,874.13	0.49%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$321,126.22	0.71%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$551,374.73	1.22%	0	$0.00	NA	0
	MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	$610,153.58	1.35%	0	$0.00	NA	0
	MONARCH BANK	1	$150,777.55	0.33%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$262,013.43	0.58%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$301,500.00	0.66%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$536,845.94	1.18%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$376,943.87	0.83%	0	$0.00	NA	0

	NEXBANK SSB A TEXAS CHARTERED BANK	1	$314,136.53	0.69%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$166,753.97	0.37%	0	$0.00	NA	0	$
	NORTH SHORE BANK OF COMMERCE	1	$147,472.59	0.33%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$190,924.51	0.42%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$231,800.00	0.51%	0	$0.00	NA	0	$
	PARAGON HOME LOANS INC	1	$175,750.00	0.39%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$219,500.00	0.48%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$173,743.67	0.38%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$415,741.91	0.92%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$379,440.19	0.84%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$540,000.00	1.19%	0	$0.00	NA	0	$
	RESOURCE LENDING GROUP	1	$415,000.00	0.92%	0	$0.00	NA	0	$
	RIVERSIDE MORTGAGE COMPANY, INC	1	$417,000.00	0.92%	0	$0.00	NA	0	$
	ROCHESTER HOME EQUITY INC	1	$190,000.00	0.42%	0	$0.00	NA	0	$
	SANBORN MORTGAGE CORPORATION	1	$290,000.00	0.64%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$277,581.29	0.61%	0	$0.00	NA	0	$
	SOUTHERN FIRST BANK CORPORATION	1	$174,742.20	0.39%	0	$0.00	NA	0	$
	SRP FEDERAL CREDIT UNION	1	$199,500.00	0.44%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,739.24	0.39%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$283,581.61	0.63%	0	$0.00	NA	0	$
	STONEBRIDGE HOME LOANS	1	$225,800.00	0.5%	0	$0.00	NA	0	$
	STONEGATE BANK	2	$540,000.00	1.19%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$299,567.75	0.66%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS INC	2	$541,800.00	1.19%	0	$0.00	NA	0	$

		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$676,094.70	1.49%	0	$0.00	NA	0	$
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$221,600.00	0.49%	0	$0.00	NA	0	$
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$156,000.00	0.34%	0	$0.00	NA	0	$
		THE MORTGAGE SOURCE	1	$208,043.06	0.46%	0	$0.00	NA	0	$
		THE MORTGAGE SOURCE INC	1	$325,850.00	0.72%	0	$0.00	NA	0	$
		TITUS 38 LLC PETRA LENDING GROUP	1	$207,693.58	0.46%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP INC A CORPORAITON	1	$204,691.24	0.45%	0	$0.00	NA	0	$
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$137,537.91	0.3%	0	$0.00	NA	0	$
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$173,321.29	0.38%	0	$0.00	NA	0	$
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.88%	0	$0.00	NA	0	$
		WESTERN STATE BANK A CORPORATION	1	$191,710.82	0.42%	0	$0.00	NA	0	$
		WOODSIDE MORTGAGE CORPORATION	1	$391,875.00	0.86%	0	$0.00	NA	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$624,058.66	1.35%	0	$0.00	NA	0	$
Total			**163**	**$45,349,430.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQT6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$219,703.65	4.1%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS LLC	1	$165,371.85	3.08%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$443,000.00	8.26%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$172,761.65	3.22%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$309,600.96	5.77%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL, INC	2	$611,000.00	11.39%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$541,050.00	10.09%	0	$0.00	NA	0	$
		GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$219,398.07	4.09%	0	$0.00	NA	0	$
		HOME&LOANFINDERS.COM	1	$330,000.00	6.15%	0	$0.00	NA	0	$
		MALIBU FUNDING INC	1	$332,000.00	6.19%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$175,518.56	3.27%	0	$0.00	NA	0	$

		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$493,693.88	9.2%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$302,922.59	5.65%	0	$0.00	NA	0	$
		THE BANK OF MAINE A FEDERALLY CHARTERED	1	$266,948.01	4.98%	0	$0.00	NA	0	$
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$148,500.00	2.77%	0	$0.00	NA	0	$
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$267,639.00	4.99%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$205,716.18	3.84%	0	$0.00	NA	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$159,080.00	2.96%	0	$0.00	NA	0	$
Total			**22**	**$5,363,904.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQU3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$98,358.08	1.84%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$97,568.40	1.83%	0	$0.00	NA	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$98,863.61	1.85%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$97,641.29	1.83%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SOURCE	1	$93,920.42	1.76%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC	1	$103,856.71	1.94%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$107,851.20	2.02%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	1	$93,825.55	1.76%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$91,746.06	1.72%	0	$0.00	NA	0	$
		BANK OF THE JAMES INC	1	$105,454.51	1.97%	0	$0.00	NA	0	$
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$107,202.10	2.01%	0	$0.00	NA	0	$
		DIRECT LENDERS LLC	1	$102,258.92	1.91%	0	$0.00	NA	0	$
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$108,154.11	2.03%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP LP	1	$105,042.08	1.97%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$93,870.50	1.76%	0	$0.00	NA	0	$
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$104,855.34	1.96%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL, INC	1	$108,849.83	2.04%	0	$0.00	NA	0	$
		FIRST WESTERN MORTGAGE INC	1	$95,870.69	1.8%	0	$0.00	NA	0	$

		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,562,330.21	29.25%	0	$0.00	NA	0	$
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	$93,770.63	1.76%	0	$0.00	NA	0	$
		GRANDI MORTGAGE SERVICES LLC	1	$101,850.00	1.91%	0	$0.00	NA	0	$
		HOMEPATH LENDING INC	1	$92,871.88	1.74%	0	$0.00	NA	0	$
		INDEPENDENT BANK A BANKING CORPORATION	1	$104,855.34	1.96%	0	$0.00	NA	0	$
		LIBERTY FIRST CREDIT UNION	1	$101,460.02	1.9%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$87,756.63	1.64%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	$97,715.19	1.83%	0	$0.00	NA	0	$
		PATTERSON STATE BANK	1	$99,862.23	1.87%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$101,805.17	1.91%	0	$0.00	NA	0	$
		PRECIOUS REALTY AND MORTGAGE LLC	1	$109,724.63	2.05%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$103,719.30	1.94%	0	$0.00	NA	0	$
		RIVERSIDE MORTGAGE COMPANY, INC	1	$87,631.80	1.64%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$100,527.94	1.88%	0	$0.00	NA	0	$
		SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$92,372.56	1.73%	0	$0.00	NA	0	$
		SRP FEDERAL CREDIT UNION	1	$99,762.36	1.87%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$95,870.69	1.8%	0	$0.00	NA	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$89,595.72	1.68%	0	$0.00	NA	0	$
		TROY BANK AND TRUST A CORPORAITON	1	$97,500.00	1.83%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$96,092.43	1.8%	0	$0.00	NA	0	$
		VOLUNTEER MORTGAGE INC	1	$108,417.43	2.01%	0	$0.00	NA	0	$
Total			**54**	**$5,340,681.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQV1		AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$75,495.84	3.31%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA CORPORATION	1	$83,762.87	3.67%	0	$0.00	NA	0	$

		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$69,501.93	3.05%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$78,359.94	3.43%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION	1	$41,360.64	1.81%	0	$0.00	NA	0	$
		FOCUS BANK	1	$68,898.35	3.02%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$808,102.63	35.41%	0	$0.00	NA	0	$
		HERRING BANK	1	$69,583.39	3.05%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$75,780.62	3.32%	0	$0.00	NA	0	$
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$48,615.44	2.13%	0	$0.00	NA	0	$
		PRIORITYONE BANK STATE CHARTERED BANK	1	$73,898.04	3.24%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$64,820.58	2.84%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$80,883.29	3.54%	0	$0.00	NA	0	$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$80,576.96	3.53%	0	$0.00	NA	0	$
		SHERMAN BRIDGE LENDING	1	$64,272.09	2.82%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$75,296.85	3.3%	0	$0.00	NA	0	$
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	$60,030.00	2.63%	0	$0.00	NA	0	$
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$76,299.91	3.34%	0	$0.00	NA	0	$
		THE PADUCAH BANK AD TRUST COMPANY	1	$59,917.34	2.63%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORP	1	$65,909.07	2.89%	0	$0.00	NA	0	$
		VIP MORTGAGE	1	$82,117.54	3.6%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$78,781.94	3.44%	0	$0.00	NA	0	$
Total			**32**	**$2,282,265.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQW9		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$122,468.85	0.84%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS LLC	1	$319,571.54	2.18%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$149,345.72	1.02%	0	$0.00	NA	0	$
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$72,368.66	0.49%	0	$0.00	NA	0	$
		BANK OF CLEVELAND	1	$264,828.05	1.81%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA A	1	$116,969.24	0.8%	0	$0.00	NA	0	$

	NORTH CAROLINA CORPORATION								
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	$107,056.59	0.73%	0	$0.00	NA	0	$
	BEEHIVE FEDERAL CREDIT UNION	3	$502,717.97	3.43%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$355,395.45	2.43%	0	$0.00	NA	0	$
	CITIZENS BANK	3	$683,916.69	4.67%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$238,236.54	1.63%	0	$0.00	NA	0	$
	CNB BANK INC	1	$89,607.43	0.61%	0	$0.00	NA	0	$
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$117,433.57	0.8%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$527,617.90	3.6%	0	$0.00	NA	0	$
	COLLINS COMMUNTIY CREDIT UNION AN IOWA CREDIT UNION	1	$184,193.04	1.26%	0	$0.00	NA	0	$
	CONNECTIONS CREDIT UNION	1	$168,470.10	1.15%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$127,200.00	0.87%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$408,157.24	2.79%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	1	$221,997.71	1.51%	0	$0.00	NA	0	$
	FIRST RATE FINANCIAL LLC	1	$185,600.00	1.27%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$762,631.99	5.2%	0	$0.00	NA	0	$
	FORTUNE FINANCIALINC A COLOADO CORPORATION	1	$168,515.01	1.15%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,465,969.89	16.83%	0	$0.00	NA	0	$
	GREER STATE BANK A SOUTH CAROLINA CORPORATIONA	1	$138,752.50	0.95%	0	$0.00	NA	0	$
	HOME SAVINGS BANK	1	$84,525.95	0.58%	0	$0.00	NA	0	$
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$189,146.04	1.29%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$73,677.22	0.5%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$158,299.48	1.08%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED INC	1	$86,624.31	0.59%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$459,829.35	3.14%	0	$0.00	NA	0	$
	PEYTON FINANCIAL MORTGAGE INC	1	$143,875.99	0.98%	0	$0.00	NA	0	$
	PINNACLE BANK	9	$1,799,683.90	12.28%	0	$0.00	NA	0	$
	PINNACLE LENDING GROUP	1	$417,000.00	2.85%	0	$0.00	NA	0	$
		1	$158,057.54	1.08%	0	$0.00	NA	0	$

		PLAINS COMMERCE BANK A CORPORATION								
		PRECIOUS REALTY AND MORTGAGE LLC	1	$110,271.74	0.75%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORPORATION	1	$175,208.96	1.2%	0	$0.00	NA	0	$
		PROSPERITY BANK A TEXAS CORPORATION	1	$261,579.01	1.78%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$49,567.59	0.34%	0	$0.00	NA	0	$
		SOUND CREDIT UNION	1	$129,415.71	0.88%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$255,392.34	1.74%	0	$0.00	NA	0	$
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$99,563.81	0.68%	0	$0.00	NA	0	$
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$171,249.75	1.17%	0	$0.00	NA	0	$
		THE COWBOY BANK OF TEXAS	1	$415,162.77	2.83%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$159,600.00	1.09%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	$400,850.64	2.74%	0	$0.00	NA	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$77,161.95	0.53%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$133,853.59	0.91%	0	$0.00	NA	0	$
		WATKINS MORTGAGE	1	$146,500.00	0.97%	0	$0.00	NA	0	$
Total			**81**	**$14,655,119.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQX7		1ST SECURITY HOME MORTGAGE CORP	1	$60,500.00	5.89%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$78,665.66	7.66%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$71,209.38	6.93%	0	$0.00	NA	0	$
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$60,744.44	5.91%	0	$0.00	NA	0	$
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$49,576.17	4.83%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$70,702.54	6.88%	0	$0.00	NA	0	$
		FIRST PREMIER BANK	1	$74,234.50	7.23%	0	$0.00	NA	0	$
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	$106,447.87	10.36%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$109,534.46	10.66%	0	$0.00	NA	0	$
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$77,129.96	7.51%	0	$0.00	NA	0	$

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$53,145.65	5.17%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$78,662.27	7.66%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,915.23	7.88%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$55,921.92	5.43%	0	$0.00	NA	0	$
Total			**16**	**$1,027,390.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQY5		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$264,900.41	0.95%	0	$0.00	NA	0	$
		ABERDEEN FEDERAL CREDIT UNION	1	$263,702.22	0.94%	0	$0.00	NA	0	$
		ALPHA MORTAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$306,367.94	1.09%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$177,032.96	0.63%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$313,027.82	1.12%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	$755,719.06	2.7%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$158,000.00	0.56%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$185,400.00	0.66%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,932,102.68	6.9%	0	$0.00	NA	0	$
		ASHEVILLE SAVINGS BANK SSB	1	$177,332.51	0.63%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$189,713.83	0.68%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	1	$213,268.00	0.76%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$283,572.25	1.01%	0	$0.00	NA	0	$
		BANSOUTH MORTGAGE COMPANY LLC	1	$178,331.01	0.64%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$590,614.42	2.11%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP LLC	1	$219,873.34	0.79%	0	$0.00	NA	0	$
		C&F MORTGAGE CORPORATION A CORPORATION	1	$299,094.89	1.07%	0	$0.00	NA	0	$
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$273,088.07	0.98%	0	$0.00	NA	0	$
		CAPITAL BANK NA A NATIONAL BANK	1	$624,058.66	2.23%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$246,128.73	0.88%	0	$0.00	NA	0	$

	CENTRAL COAST LENDING INC	1	$376,800.00	1.35%	0	$0.00	NA	0	$
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$176,000.00	0.63%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$364,749.80	1.3%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$193,493.13	0.69%	0	$0.00	NA	0	$
	CIVISTA BANK AN OHIO CORPORATION	1	$202,687.45	0.72%	0	$0.00	NA	0	$
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	$413,376.45	1.48%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$217,000.00	0.77%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$576,500.00	2.06%	0	$0.00	NA	0	$
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	$228,655.09	0.82%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$191,420.74	0.68%	0	$0.00	NA	0	$
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$363,847.58	1.3%	0	$0.00	NA	0	$
	F&M BANK A BANKING CORPORATION	1	$323,512.01	1.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$223,662.62	0.8%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	1	$229,400.00	0.82%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,056,338.00	7.34%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$239,638.52	0.86%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$313,405.00	1.12%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$299,548.15	1.07%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$229,154.34	0.82%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$388,314.27	1.39%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	$331,499.96	1.18%	0	$0.00	NA	0	$
	INDEPENDENT BANK A BANKING CORPORATION	1	$330,701.16	1.18%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,878.41	0.8%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING A STATE BANK	1	$219,169.40	0.78%	0	$0.00	NA	0	$
	LEGACY MORTGAGE LLC	1	$306,000.00	1.09%	0	$0.00	NA	0	$
		1	$387,116.06	1.38%	0	$0.00	NA	0	$

	LENDERFI INC A CALIFORNIA CORPORATION								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	$294,256.14	1.05%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$415,170.16	1.48%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	$331,999.20	1.19%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$233,000.00	0.83%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$222,664.13	0.8%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$617,328.21	2.2%	0	$0.00	NA	0	$
	MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	$228,862.35	0.82%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$380,026.76	1.36%	0	$0.00	NA	0	$
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$324,510.50	1.16%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$355,500.00	1.27%	0	$0.00	NA	0	$
	NORTH STATE BANK A CORPORATION	1	$227,341.66	0.81%	0	$0.00	NA	0	$
	NORTH STATE BANK A CORPORATION	2	$655,939.12	2.34%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$131,805.54	0.47%	0	$0.00	NA	0	$
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	$441,334.28	1.58%	0	$0.00	NA	0	$
	PINNACLE BANK	4	$1,073,800.07	3.83%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK A CORPORATION	1	$268,395.15	0.96%	0	$0.00	NA	0	$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	$444,634.31	1.59%	0	$0.00	NA	0	$
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	$181,600.00	0.65%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$214,000.00	0.76%	0	$0.00	NA	0	$

		ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	$208,499.16	0.74%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$375,200.00	1.34%	0	$0.00	NA	0	$
		SOUTHERN FIDELITY MORTGAGE LLC	2	$563,904.85	2.01%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK CORPORATION	1	$413,376.45	1.48%	0	$0.00	NA	0	$
		SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	$160,662.96	0.57%	0	$0.00	NA	0	$
		SUMMIT CORPORATION A CORPORATION	1	$289,228.28	1.03%	0	$0.00	NA	0	$
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$161,256.76	0.58%	0	$0.00	NA	0	$
		TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	$615,138.51	2.2%	0	$0.00	NA	0	$
		TNBANK	1	$158,166.64	0.56%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$289,415.27	1.03%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP INC A CORPORATION	1	$263,059.43	0.94%	0	$0.00	NA	0	$
		VIP INDEPENDENT MORTGAGE INC	1	$241,835.21	0.86%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP LLC	1	$166,300.00	0.59%	0	$0.00	NA	0	$
Total			**100**	**$28,004,408.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSQZ2		AMERICAN FINANCING CORPORATION A CORPORATION	2	$526,285.00	1.27%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$456,000.00	1.1%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	2	$680,450.00	1.65%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$724,084.05	1.75%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$247,634.64	0.6%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$400,000.00	0.97%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	$532,197.22	1.29%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$871,415.61	2.11%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,450,477.11	3.51%	0	$0.00	NA	0	$
			1	$334,506.48	0.81%	0	$0.00	NA	0	$

	ASSURANCE FINANCIAL GROUP LLC							
	BANK OF CLEVELAND	1	$277,989.86	0.67%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$211,500.00	0.51%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$273,196.93	0.66%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$228,000.00	0.55%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	2	$560,173.54	1.36%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	2	$616,000.00	1.49%	0	$0.00	NA	0
	CHAIN BRIDGE NA A NATIONAL BANK	1	$256,812.62	0.62%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$228,000.00	0.55%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$216,680.32	0.52%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$227,656.60	0.55%	0	$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	$666,120.86	1.61%	0	$0.00	NA	0
	CONNECTONE BANK	1	$527,971.04	1.28%	0	$0.00	NA	0
	CORE BANK	1	$288,000.00	0.7%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$313,405.00	0.76%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$294,540.44	0.71%	0	$0.00	NA	0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$204,500.00	0.5%	0	$0.00	NA	0
	F&M BANK A BANKING CORPORATION	4	$1,064,183.07	2.58%	0	$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$241,300.00	0.58%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$211,360.38	0.51%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$246,636.12	0.6%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$336,753.17	0.82%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$241,893.12	0.59%	0	$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	$248,700.00	0.6%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$378,250.00	0.92%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$361,000.00	0.87%	0	$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	$314,535.94	0.76%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	$304,830.26	0.74%	0	$0.00	NA	0
		26	$8,133,030.69	19.69%	0	$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GALLUP FEDERAL CREDIT UNION	1	$356,000.00	0.86%	0	$0.00	NA	0
	GENESEE REGINONAL BANK A NEW YORK BANKING CORPORATION	1	$364,156.00	0.88%	0	$0.00	NA	0
	GEORGETOWN MORTAGE LLC	1	$396,150.00	0.96%	0	$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	$417,000.00	1.01%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$920,528.57	2.23%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	$417,000.00	1.01%	0	$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$201,599.95	0.49%	0	$0.00	NA	0
	HAMILTON BANK A FEDERAL BANK	1	$244,000.00	0.59%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	2	$438,752.67	1.06%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	$261,000.00	0.63%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	$225,766.91	0.55%	0	$0.00	NA	0
	HOMESTART CAPITAL LLC	1	$193,200.00	0.47%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$324,521.21	0.79%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$264,203.21	0.64%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$378,928.42	0.92%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$194,900.00	0.47%	0	$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	$297,600.00	0.72%	0	$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$200,000.00	0.48%	0	$0.00	NA	0
	LASER LENDING LLC	1	$194,107.20	0.47%	0	$0.00	NA	0
	LECACYTEXAS BANK	1	$295,563.93	0.72%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	$638,600.00	1.55%	0	$0.00	NA	0
	MALIBU FUNDING INC	1	$261,000.00	0.63%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.56%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$612,000.00	1.48%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	$329,513.85	0.8%	0	$0.00	NA	0
		1	$199,705.36	0.48%	0	$0.00	NA	0

		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION								
		MONARCH BANK	2	$521,215.51	1.26%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$830,960.27	2.01%	0	$0.00	NA	0	$
		NEIGHBORHOOD MORTGAGE INC	1	$416,999.00	1.01%	0	$0.00	NA	0	$
		NORTEX MORTGAGE	1	$215,000.00	0.52%	0	$0.00	NA	0	$
		NORTH AMERICAN FINANCIAL CORP	1	$297,000.00	0.72%	0	$0.00	NA	0	$
		NORTH STATE BANK A CORPORATION	1	$340,000.00	0.82%	0	$0.00	NA	0	$
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$296,500.00	0.72%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$209,600.00	0.51%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITIY COMPANY	1	$213,884.44	0.52%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$215,000.00	0.52%	0	$0.00	NA	0	$
		PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$224,000.00	0.54%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK A CORPORATION	1	$242,250.00	0.59%	0	$0.00	NA	0	$
		PROLENDING MORTGAGE LLC	1	$403,750.00	0.98%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$319,518.03	0.77%	0	$0.00	NA	0	$
		RIVERSIDE MORTGAGE GROUP LLC	1	$374,680.00	0.91%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$308,000.00	0.75%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$203,892.45	0.49%	0	$0.00	NA	0	$
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$350,000.00	0.85%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$234,900.00	0.57%	0	$0.00	NA	0	$
		SRP FEDERAL CREDIT UNION	2	$397,741.36	0.96%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$376,000.00	0.91%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$257,939.44	0.62%	0	$0.00	NA	0	$
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$208,525.00	0.5%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP INC A CORPORATION	1	$195,305.40	0.47%	0	$0.00	NA	0	$
		VALUEBANK MORTGAGE	2	$723,400.00	1.75%	0	$0.00	NA	0	$
		VIP INDEPENDENT MORTGAGE INC	1	$382,635.47	0.92%	0	$0.00	NA	0	$
Total			**139**	**$41,312,563.72**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSR73		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,073,730.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,073,730.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSR81		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$1,010,316.06	100%	0	$0.00	NA	0	$
Total			**10**	**$1,010,316.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSR99		BANCORPSOUTH BANK	158	$39,335,180.41	100%	0	$0.00	NA	0	$
Total			**158**	**$39,335,180.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSRA6		AMERICAN SECURITY MORTGAGE CORP	2	$474,580.37	7.27%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$176,115.02	2.7%	0	$0.00	NA	0	$
		CAPITAL MORTGAGE SERVICES	1	$603,000.00	9.24%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC	1	$167,400.00	2.56%	0	$0.00	NA	0	$
		FIRST VOLUNTEER BANK	1	$172,000.00	2.63%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,664,759.70	25.5%	0	$0.00	NA	0	$
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$212,200.59	3.25%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$197,000.00	3.02%	0	$0.00	NA	0	$
		JD BANK	1	$274,200.00	4.2%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$182,869.71	2.8%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$216,000.00	3.31%	0	$0.00	NA	0	$
		PROLENDING MORTGAGE LLC	1	$352,000.00	5.39%	0	$0.00	NA	0	$
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$269,644.45	4.13%	0	$0.00	NA	0	$
		RH FUNDING CO A NEW YORK CORPORATION	1	$175,473.00	2.69%	0	$0.00	NA	0	$
		SOUND CREDIT UNION	1	$220,000.00	3.37%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$188,500.00	2.89%	0	$0.00	NA	0	$
		TRUST COMPANY BANK	1	$380,000.00	5.82%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	2	$603,499.60	9.23%	0	$0.00	NA	0	$
Total			**27**	**$6,529,242.44**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSRB4		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	0.66%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$134,100.00	0.56%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$117,718.48	0.5%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,086,261.45	4.58%	0	$0.00	NA	0	$
		AVENUE BANK	2	$713,250.00	3%	0	$0.00	NA	0	$
		BANK SOUTH MORTGAGE COMPANY LLC	1	$175,900.00	0.74%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$115,480.80	0.49%	0	$0.00	NA	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$163,000.00	0.69%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$403,600.00	1.7%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP LLC	1	$246,905.00	1.04%	0	$0.00	NA	0	$
		CAPITOL BANK	1	$220,000.00	0.93%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$294,545.80	1.24%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$402,135.22	1.69%	0	$0.00	NA	0	$
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$566,046.16	2.38%	0	$0.00	NA	0	$
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$204,250.00	0.86%	0	$0.00	NA	0	$
		CORE BANK	1	$211,500.00	0.89%	0	$0.00	NA	0	$
		F&M BNAK A BANKING CORPORATION	1	$150,872.27	0.64%	0	$0.00	NA	0	$
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	$685,750.00	2.89%	0	$0.00	NA	0	$
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$417,000.00	1.76%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	$233,155.00	0.98%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK NA	1	$229,500.00	0.97%	0	$0.00	NA	0	$
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$377,372.00	1.59%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$267,760.00	1.13%	0	$0.00	NA	0	$
		FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER	1	$285,000.00	1.2%	0	$0.00	NA	0	$

	BANK CORPORATION								
	FIRST SOUTHERN BANK	1	$148,200.00	0.62%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,106,255.00	17.3%	0	$0.00	NA	0	$
	GARVENS MORTGAGE GROUP LLC	1	$169,000.00	0.71%	0	$0.00	NA	0	$
	GEORGIA MORTGAGE SERVICES INCORPORATED	1	$288,000.00	1.21%	0	$0.00	NA	0	$
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$178,100.00	0.75%	0	$0.00	NA	0	$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$115,825.29	0.49%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	$184,000.00	0.78%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$416,343.73	1.75%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$594,108.03	2.5%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$218,700.00	0.92%	0	$0.00	NA	0	$
	KS STATEBANK A KANSAS CORPORATION	1	$364,475.00	1.54%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$153,425.00	0.65%	0	$0.00	NA	0	$
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$219,600.00	0.93%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$192,500.00	0.81%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$627,150.00	2.64%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$296,000.00	1.25%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK A CORPORATION	1	$232,600.00	0.98%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$528,000.00	2.22%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK A CORPORAITON	1	$214,550.00	0.9%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK A CORPORATION	1	$175,950.00	0.74%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	$260,839.00	1.1%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$299,538.10	1.26%	0	$0.00	NA	0	$
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$153,000.00	0.64%	0	$0.00	NA	0	$

		RIVER VALLEY BANK	1	$291,949.80	1.23%	0	$0.00	NA	0	$
		SECURITY BANK & TRUST CO	1	$417,000.00	1.76%	0	$0.00	NA	0	$
		SERVISFIRST BANK A CORPORATION	1	$172,000.00	0.72%	0	$0.00	NA	0	$
		SOUND CREDIT UNION	1	$220,000.00	0.93%	0	$0.00	NA	0	$
		SRP FEDERAL CREDIT UNION	1	$157,115.00	0.66%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	2	$460,930.76	1.94%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS INC	2	$817,000.00	3.44%	0	$0.00	NA	0	$
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$1,163,245.34	4.9%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$378,900.00	1.6%	0	$0.00	NA	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$278,800.00	1.17%	0	$0.00	NA	0	$
		US HOME MORTGAGE INC	1	$335,350.00	1.41%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$202,825.00	0.85%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$236,443.34	1%	0	$0.00	NA	0	$
		WESTERN STATE BANK A CORPORATION	1	$206,150.00	0.87%	0	$0.00	NA	0	$
		WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	$256,000.00	1.08%	0	$0.00	NA	0	$
		WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	$150,500.00	0.64%	0	$0.00	NA	0	$
Total			**92**	**$23,737,470.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSRC2		ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,000.00	1.25%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$411,000.00	2.56%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$114,826.80	0.72%	0	$0.00	NA	0	$
		AMERISRV FINANCIAL BANK	1	$240,000.00	1.49%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	2	$403,200.00	2.51%	0	$0.00	NA	0	$
		BESTWAY MORTGAGE CORP	1	$417,000.00	2.6%	0	$0.00	NA	0	$
		CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION	1	$113,000.00	0.7%	0	$0.00	NA	0	$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$177,900.00	1.11%	0	$0.00	NA	0	$
		FAMILY SAVINGS CREDIT UNION	1	$113,522.89	0.71%	0	$0.00	NA	0	$
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION	1	$250,000.00	1.56%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK NA	1	$202,000.00	1.26%	0	$0.00	NA	0	$
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	1	$272,200.00	1.7%	0	$0.00	NA	0	$

	BANK								
	FIRST WESTERN MORTGAGE INC	1	$417,000.00	2.6%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,046,790.00	18.98%	0	$0.00	NA	0	$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$238,400.00	1.48%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$431,363.58	2.69%	0	$0.00	NA	0	$
	HOMESTART CAPITAL LLC	1	$292,000.00	1.82%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$111,831.31	0.7%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$205,500.00	1.28%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$159,126.00	0.99%	0	$0.00	NA	0	$
	ICON MORTGAGE LENDING INC	1	$255,614.42	1.59%	0	$0.00	NA	0	$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$257,400.00	1.6%	0	$0.00	NA	0	$
	INDEPENDENT BANKERS MORTGAGE	1	$308,600.00	1.92%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$115,400.00	0.72%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$190,000.00	1.18%	0	$0.00	NA	0	$
	MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$185,625.00	1.16%	0	$0.00	NA	0	$
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$310,000.00	1.93%	0	$0.00	NA	0	$
	NEXBANK SSB A TEXAS CHARTERED BANK	1	$326,000.00	2.03%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$185,000.00	1.15%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$225,500.00	1.4%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$309,145.00	1.93%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK A CORPORATION	1	$343,611.69	2.14%	0	$0.00	NA	0	$
	PRO MORTGAGE ASSOCIATES INC	1	$185,000.00	1.15%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$184,000.00	1.15%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE CORP	1	$295,600.00	1.84%	0	$0.00	NA	0	$
	RIVERSIDE MORTGAGE COMPANY, INC	1	$57,912.64	0.36%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE LLC	1	$361,500.00	2.25%	0	$0.00	NA	0	$

		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$204,250.00	1.27%	0	$0.00	NA	0	$
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$414,750.00	2.58%	0	$0.00	NA	0	$
		SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$200,000.00	1.25%	0	$0.00	NA	0	$
		SOUTH LOUISIANA BANK	1	$259,350.00	1.62%	0	$0.00	NA	0	$
		SOUTHERN FIDELITY MORTGAGE LLC	1	$184,000.00	1.15%	0	$0.00	NA	0	$
		TELHIO CREDIT UNION INC	2	$429,353.35	2.67%	0	$0.00	NA	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$176,000.00	1.1%	0	$0.00	NA	0	$
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$600,183.75	3.74%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP INC A CORPORAITON	1	$343,200.00	2.14%	0	$0.00	NA	0	$
		US MORTGAGE INCORPORATED	2	$433,750.00	2.7%	0	$0.00	NA	0	$
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$290,000.00	1.81%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$220,500.00	1.37%	0	$0.00	NA	0	$
		WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	$386,000.00	2.39%	0	$0.00	NA	0	$
Total			**67**	**$16,053,906.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSRD0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$314,566.02	0.98%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$262,800.00	0.81%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$251,655.00	0.78%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$344,524.69	1.07%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$212,500.00	0.66%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$271,625.25	0.84%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$258,750.00	0.8%	0	$0.00	NA	0	$
		AVENUE BANK	1	$311,500.00	0.97%	0	$0.00	NA	0	$
		BUD WEBER MORTGAGES, LLC	1	$226,100.00	0.7%	0	$0.00	NA	0	$
		CB&S BANK	1	$285,000.00	0.88%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK	1	$206,000.00	0.64%	0	$0.00	NA	0	$
			1	$177,760.00	0.55%	0	$0.00	NA	0	$

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK							
	CONTEMPORARY MORTGAGE SERVICES, INC	1	$196,910.00	0.61%	0	$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	$329,250.00	1.02%	0	$0.00	NA	0
	DYNAMIC FUNDING	1	$186,000.00	0.58%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$242,100.00	0.75%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$204,250.00	0.63%	0	$0.00	NA	0
	FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	$319,500.00	0.99%	0	$0.00	NA	0
	FIRST BANK NA	1	$260,782.25	0.81%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$162,400.00	0.5%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$678,550.00	2.1%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGEINC	1	$227,762.00	0.71%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	$12,608,314.54	39.09%	0	$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	$228,000.00	0.71%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$234,000.00	0.73%	0	$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$180,405.00	0.56%	0	$0.00	NA	0
	HOME LOAN INVESTMENTS BANK FSB	1	$393,300.00	1.22%	0	$0.00	NA	0
	HOME&LOANFINDERS.COM	1	$308,000.00	0.95%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$417,000.00	1.29%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$269,100.00	0.83%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$234,500.00	0.73%	0	$0.00	NA	0
	INSIDER MORTGAGE CORP	1	$410,000.00	1.27%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,920.00	0.71%	0	$0.00	NA	0
	JD BANK	1	$332,000.00	1.03%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$231,920.00	0.72%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$266,000.00	0.82%	0	$0.00	NA	0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,149,308.81	3.56%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$397,500.00	1.23%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$614,798.25	1.91%	0	$0.00	NA	0	$
	MORRIS BANK A BANKING CORPORATION	1	$320,000.00	0.99%	0	$0.00	NA	0	$
	MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	$270,800.00	0.84%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	$470,000.00	1.46%	0	$0.00	NA	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$206,787.00	0.64%	0	$0.00	NA	0	$
	PATTERSON STATE BANK	1	$236,000.00	0.73%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$214,875.00	0.67%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$455,371.76	1.41%	0	$0.00	NA	0	$
	PINNACLE FUNDING GROUP INC	1	$247,000.00	0.77%	0	$0.00	NA	0	$
	PRIMARY RESIDENATIAL MORTGAGE INC A LICENSED LENDER	1	$186,000.00	0.58%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$310,000.00	0.96%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	$270,000.00	0.84%	0	$0.00	NA	0	$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$201,400.00	0.62%	0	$0.00	NA	0	$
	PRIORITY LENDING, LLC	1	$313,500.00	0.97%	0	$0.00	NA	0	$
	PROLENDING MORTGAGE LLC	1	$164,000.00	0.51%	0	$0.00	NA	0	$
	SALTER MORTGAGE GROUP	1	$179,450.00	0.56%	0	$0.00	NA	0	$
	SANBORN MORTGAGE CORPORATION	1	$287,500.00	0.89%	0	$0.00	NA	0	$
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	$296,000.00	0.92%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$205,200.00	0.64%	0	$0.00	NA	0	$
	SPECTRUM GLOBAL FINANCE	1	$175,750.00	0.54%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$274,050.00	0.85%	0	$0.00	NA	0	$
		1	$273,600.00	0.85%	0	$0.00	NA	0	$

		SUN AMERICAN MORTGAGE COMPANY A CORPORATION							
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$328,500.00	1.02%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$353,400.00	1.1%	0	$0.00	NA	0
		UNION MORTGAGE GROUP INC A CORPORATION	1	$261,400.00	0.81%	0	$0.00	NA	0
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$291,000.00	0.9%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$389,500.00	1.21%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$294,300.00	0.91%	0	$0.00	NA	0
		WATERFORD BANK NA COMMERCIAL BANK	1	$346,750.00	1.07%	0	$0.00	NA	0
Total			**118**	**$32,255,485.57**	**100%**	**0**	**$0.00**		**0**
3138YSRE8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	$416,487.26	1.87%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$253,694.80	1.14%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$262,319.55	1.18%	0	$0.00	NA	0
		AMERICAN SERCURITY MORTGAGE CORP	1	$170,040.00	0.76%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$204,250.00	0.92%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$204,846.95	0.92%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$261,600.00	1.17%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$175,279.20	0.79%	0	$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	$417,000.00	1.87%	0	$0.00	NA	0
		CASON HOME LOANS	1	$193,600.00	0.87%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$308,611.23	1.39%	0	$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	$165,000.00	0.74%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	2	$658,166.23	2.96%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INCORPORATED	1	$298,800.00	1.34%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$174,300.00	0.78%	0	$0.00	NA	0
			1	$253,680.44	1.14%	0	$0.00	NA	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION								
	F AND B ACQUISTION GROUP LLC	1	$185,250.00	0.83%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$179,762.97	0.81%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	2	$443,000.00	1.99%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$5,622,221.35	25.25%	0	$0.00	NA	0	$
	FREEDOM LENDING	1	$377,150.00	1.69%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE INC	2	$421,331.76	1.89%	0	$0.00	NA	0	$
	HOMEPATH LENDING INC	1	$336,000.00	1.51%	0	$0.00	NA	0	$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$268,000.00	1.2%	0	$0.00	NA	0	$
	INSIDER MORTGAGE CORP	5	$1,932,900.00	8.68%	0	$0.00	NA	0	$
	INTEGRA LENDING GROUP	1	$283,100.00	1.27%	0	$0.00	NA	0	$
	ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$276,000.00	1.24%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	$249,685.46	1.12%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED COMPANY	1	$283,100.00	1.27%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,652.75	1.24%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,742.55	0.9%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	$335,000.00	1.5%	0	$0.00	NA	0	$
	MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$166,250.00	0.75%	0	$0.00	NA	0	$
	MORRIS BANK	1	$176,000.00	0.79%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS LLC	2	$362,940.00	1.63%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$304,000.00	1.37%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER MATIONWIDE LENDING	1	$179,200.00	0.8%	0	$0.00	NA	0	$
	PEOPLE BANK A KANSAS CORPORATION	1	$612,773.91	2.75%	0	$0.00	NA	0	$

		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$184,000.00	0.83%	0	$0.00	NA	0	$
		PINNACLE LENDING GROUP	1	$200,000.00	0.9%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK A CORPORATION	1	$227,050.00	1.02%	0	$0.00	NA	0	$
		PROLENDING MORTGAGE LLC	1	$215,000.00	0.97%	0	$0.00	NA	0	$
		PROLENDING MORTGAGE, LLC	1	$389,500.00	1.75%	0	$0.00	NA	0	$
		REEVES MORTGAGE	1	$166,175.00	0.75%	0	$0.00	NA	0	$
		REVOLUTIONARY MORTGAGE COMPANY	1	$227,200.00	1.02%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION	1	$296,617.70	1.33%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$287,429.54	1.29%	0	$0.00	NA	0	$
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$263,120.00	1.18%	0	$0.00	NA	0	$
		SOUTHERN FIDELITY MORTGAGE LLC	1	$173,250.00	0.78%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$477,803.53	2.15%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$209,000.00	0.94%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY LLC LIMITED	1	$195,679.10	0.88%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,920.00	0.75%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$237,619.00	1.07%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$172,000.00	0.77%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$292,600.00	1.3%	0	$0.00	NA	0	$
Total			**83**	**$22,266,700.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSRF5		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$352,500.00	5.41%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$209,074.78	3.21%	0	$0.00	NA	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$160,000.00	2.45%	0	$0.00	NA	0	$
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	$603,330.08	9.25%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$290,000.00	4.45%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,988,500.00	30.5%	0	$0.00	NA	0	$
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$180,000.00	2.76%	0	$0.00	NA	0	$
		HOME MORTGAGE OF AMERICA INC	1	$201,500.00	3.09%	0	$0.00	NA	0	$
			2	$563,000.00	8.64%	0	$0.00	NA	0	$

		NICOLET NATIONAL BANK A NATIONAL BANK								
		PINNACLE BANK	2	$517,500.00	7.94%	0	$0.00	NA	0	$
		PINNACLE FUNDING GROUP INC	1	$294,000.00	4.51%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	1	$237,289.92	3.64%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$231,475.65	3.55%	0	$0.00	NA	0	$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$141,374.37	2.17%	0	$0.00	NA	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$216,800.00	3.33%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$333,524.05	5.1%	0	$0.00	NA	0	$
Total			**25**	**$6,519,868.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSRG3		COMMUNITY BANK OF MISSISSIPPI	1	$213,085.13	6.71%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$559,510.43	17.63%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$844,500.00	26.61%	0	$0.00	NA	0	$
		GARVENS MORTGAGE GROUP LLC	1	$278,000.00	8.76%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL NT 59	1	$211,690.24	6.67%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$185,810.28	5.85%	0	$0.00	NA	0	$
		NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	$407,251.48	12.83%	0	$0.00	NA	0	$
		PROSPER MORTGAGE FUNDING LLC	1	$238,700.00	7.52%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$235,000.00	7.42%	0	$0.00	NA	0	$
Total			**13**	**$3,173,547.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSRH1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	$147,917.00	14.02%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$283,884.39	26.92%	0	$0.00	NA	0	$
		GRANDI MORTGAGE SERVICES LLC	1	$128,465.01	12.18%	0	$0.00	NA	0	$
		PLANTERS BANK INC	1	$114,010.50	10.81%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORPORATION	1	$111,000.00	10.52%	0	$0.00	NA	0	$
		SMI LENDING INC	1	$140,000.00	13.27%	0	$0.00	NA	0	$
		TEXAS FIRST BANK	1	$129,444.24	12.28%	0	$0.00	NA	0	$
Total			**8**	**$1,054,721.14**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSRJ7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,493.21	10.96%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$135,000.00	11.79%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$122,513.76	10.7%	0	$0.00	NA	0	$
		BAYOU CITY MORTGAGE	1	$119,019.35	10.4%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$120,808.47	10.56%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$265,920.94	23.23%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$142,000.00	12.41%	0	$0.00	NA	0	$
		TRINITY MORTGAGE COMPANY	1	$113,800.00	9.95%	0	$0.00	NA	0	$
Total			**9**	**$1,144,555.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSRK4		1ST RATE HOME MORTGAGE INC	1	$415,000.00	6.66%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$348,000.00	5.59%	0	$0.00	NA	0	$
		AMERICAN FUNDING CENTER	1	$348,000.00	5.59%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$249,515.24	4.01%	0	$0.00	NA	0	$
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$288,225.00	4.63%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$390,000.00	6.26%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,475,940.00	23.7%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$91,500.00	1.47%	0	$0.00	NA	0	$
		MORTGAGE SPECIALISTS LLC	1	$318,060.00	5.11%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK A CORPORATION	1	$220,250.00	3.54%	0	$0.00	NA	0	$
		RIVERSIDE MORTGAGE GROUP LLC	1	$417,000.00	6.7%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$236,000.00	3.79%	0	$0.00	NA	0	$
		SOUTH LOUISIANA BANK	1	$90,000.00	1.45%	0	$0.00	NA	0	$
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$603,174.71	9.69%	0	$0.00	NA	0	$
		UARK FEDERAL CREDIT UNION	1	$417,000.00	6.7%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$319,130.00	5.11%	0	$0.00	NA	0	$
Total			**20**	**$6,226,794.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSRL2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$300,000.00	1.32%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$288,975.00	1.27%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$292,000.00	1.29%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	$165,300.00	0.73%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$153,900.00	0.68%	0	$0.00	NA	0	$
	BUD WEBER MORTGAGES, LLC	2	$544,247.00	2.4%	0	$0.00	NA	0	$
	CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$206,125.00	0.91%	0	$0.00	NA	0	$
	CASON HOME LOANS	1	$196,000.00	0.86%	0	$0.00	NA	0	$
	CASTLE ROCK MORTGAGE, LLC	1	$194,970.00	0.86%	0	$0.00	NA	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$624,598.77	2.75%	0	$0.00	NA	0	$
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$516,854.23	2.27%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$164,250.00	0.72%	0	$0.00	NA	0	$
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$197,627.35	0.87%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC AN ILLINIOIS CORPORATION	1	$288,000.00	1.27%	0	$0.00	NA	0	$
	CONNECTONE BANK	1	$498,750.00	2.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$202,200.00	0.89%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$250,500.00	1.1%	0	$0.00	NA	0	$
	FIDELITY FIRST HOME MORTGAGE CO	1	$264,000.00	1.16%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$222,400.00	0.98%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$154,850.00	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$275,405.00	1.21%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$361,600.00	1.59%	0	$0.00	NA	0	$
	FIVE STAR MORTGAGE	1	$287,200.00	1.26%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$6,920,139.00	30.46%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$224,000.00	0.99%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$372,000.00	1.64%	0	$0.00	NA	0	$
		1	$339,500.00	1.49%	0	$0.00	NA	0	$

	GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION								
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$240,000.00	1.06%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE LLC	1	$212,000.00	0.93%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	$279,750.00	1.23%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$278,800.00	1.23%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS, INC	1	$205,000.00	0.9%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	1.84%	0	$0.00	NA	0	$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$161,500.00	0.71%	0	$0.00	NA	0	$
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$201,469.00	0.89%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	1.08%	0	$0.00	NA	0	$
	LMC HOME LOANS	1	$166,250.00	0.73%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	1.32%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$208,712.06	0.92%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.79%	0	$0.00	NA	0	$
	MORTGAGE SPECIALISTS LLC	1	$204,250.00	0.9%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$275,100.00	1.21%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$307,800.00	1.35%	0	$0.00	NA	0	$
	PATTERSON STATE BANK	1	$216,000.00	0.95%	0	$0.00	NA	0	$
	PROSPER MORTGAGE FUNDING LLC	1	$163,000.00	0.72%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE LLC	1	$185,743.74	0.82%	0	$0.00	NA	0	$
	SERVISFIRST BANK A CORPORATION	1	$171,950.00	0.76%	0	$0.00	NA	0	$
	SMI LENDING INC	1	$417,000.00	1.84%	0	$0.00	NA	0	$
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$270,859.18	1.19%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS INC	1	$591,200.00	2.6%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$297,500.00	1.31%	0	$0.00	NA	0	$

		THE PERPETUAL FINANCIAL GROUP, INC	1	$160,000.00	0.7%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$167,000.00	0.74%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,429.00	0.79%	0	$0.00	NA	0	$
		UNITY WEST LENDING	1	$272,000.00	1.2%	0	$0.00	NA	0	$
		VOLUNTEER MORTGAGE INC	1	$179,920.00	0.79%	0	$0.00	NA	0	$
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$417,000.00	1.84%	0	$0.00	NA	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$271,800.00	1.2%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK DIVSION OF GLACIER BANK A CORPORATION	1	$370,000.00	1.61%	0	$0.00	NA	0	$
Total			**88**	**$22,719,424.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSRM0		ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	$127,600.00	2.9%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$136,800.00	3.11%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	$140,553.00	3.2%	0	$0.00	NA	0	$
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$144,900.00	3.29%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$126,000.00	2.86%	0	$0.00	NA	0	$
		AMERISERV FINANCIAL BANK	1	$140,200.00	3.19%	0	$0.00	NA	0	$
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$139,299.01	3.17%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK AND TRUST	1	$135,507.47	3.08%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK NA	1	$135,315.00	3.08%	0	$0.00	NA	0	$
		FIRST RATE MORTGAGE CORP	1	$145,000.00	3.3%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$990,850.00	22.53%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	1	$145,324.95	3.3%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC	1	$149,763.69	3.4%	0	$0.00	NA	0	$
		NORTH SHORE BANK OF COMMERCE	1	$135,000.00	3.07%	0	$0.00	NA	0	$
		ONE BANK AND TRUST NA A CORPORATION	1	$147,440.00	3.35%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$130,500.00	2.97%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK A CORPORATION	2	$272,225.00	6.19%	0	$0.00	NA	0	$

		TATOM LENDING LLC	1	$126,100.00	2.87%	0	$0.00	NA	0	$
		THE FIRST A NATIONAL BANKING	1	$126,400.00	2.87%	0	$0.00	NA	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$138,400.00	3.15%	0	$0.00	NA	0	$
		TRUSTLINE MORTGAGE INC	1	$128,000.00	2.91%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP INC A CORPORATION	2	$262,568.46	5.97%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,433.00	3.28%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$130,500.00	2.96%	0	$0.00	NA	0	$
Total			**32**	**$4,398,679.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSRN8		1ST CAPITAL MORTGAGE LLC	1	$161,287.33	1.47%	0	$0.00	NA	0	$
		AFFORDABLE LENDING GROUP LLC	1	$226,800.00	2.06%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$177,960.22	1.62%	0	$0.00	NA	0	$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$291,200.00	2.65%	0	$0.00	NA	0	$
		C&F MORTGAGE CORPORATION A CORPORATION	1	$152,753.12	1.39%	0	$0.00	NA	0	$
		CASON HOME LOANS	2	$351,600.00	3.2%	0	$0.00	NA	0	$
		CLARK COUNTY CREDIT UNION	1	$232,000.00	2.11%	0	$0.00	NA	0	$
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$201,134.79	1.83%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION	1	$204,250.00	1.86%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL, INC	1	$383,000.00	3.48%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,068,305.00	18.81%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	2	$436,300.00	3.97%	0	$0.00	NA	0	$
		GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$160,000.00	1.45%	0	$0.00	NA	0	$
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$243,200.00	2.21%	0	$0.00	NA	0	$
		GUM TREE MORTGAGE LLC	1	$213,200.00	1.94%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	1	$211,000.00	1.92%	0	$0.00	NA	0	$
		INSIDER MORTGAGE CORP	1	$540,000.00	4.91%	0	$0.00	NA	0	$
		JERSEY MORTGAGE COMPANY	1	$175,000.00	1.59%	0	$0.00	NA	0	$
		LMC HOME LOANS	1	$313,415.00	2.85%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,924.80	1.44%	0	$0.00	NA	0	$
		MHQ FINANCIAL SERVICES	1	$208,800.00	1.9%	0	$0.00	NA	0	$
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$163,793.67	1.49%	0	$0.00	NA	0	$

		MILEND INC A GEORGIA CORPORATION	1	$357,100.00	3.25%	0	$0.00	NA	0	$
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$308,450.00	2.8%	0	$0.00	NA	0	$
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$162,450.00	1.48%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	$200,800.00	1.83%	0	$0.00	NA	0	$
		PRIORITY ONE BANK STATE CHARTERED BANK	1	$160,000.00	1.45%	0	$0.00	NA	0	$
		RESOURCE LENDING GROUP	1	$353,600.00	3.21%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$208,431.36	1.9%	0	$0.00	NA	0	$
		SOUTHERN FIDELITY MORTGAGE LLC	1	$188,000.00	1.71%	0	$0.00	NA	0	$
		T. GRAHAM MORTGAGE INC	1	$228,000.00	2.07%	0	$0.00	NA	0	$
		THE BANK OOF SOUTH CAROLINA A STATE BANK	1	$416,250.00	3.78%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC	1	$224,200.00	2.04%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$578,000.00	5.26%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$183,350.00	1.67%	0	$0.00	NA	0	$
		VELOCITY FINANCIAL LLC	1	$156,000.00	1.4%	0	$0.00	NA	0	$
Total			**46**	**$10,998,555.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSRP3		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$136,000.00	1.32%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$261,705.00	2.53%	0	$0.00	NA	0	$
		ALLIED FIRST BANK SB	1	$144,000.00	1.39%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$128,833.95	1.25%	0	$0.00	NA	0	$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$140,419.02	1.36%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$293,104.50	2.84%	0	$0.00	NA	0	$
		AMERICAN FUNDING CENTER	1	$133,000.00	1.29%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICES INC	1	$135,920.00	1.32%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$133,415.94	1.29%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$272,582.12	2.64%	0	$0.00	NA	0	$
		C&F MORTGAGE CORPORATION A CORPORATION	1	$125,926.27	1.22%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE	1	$137,750.00	1.33%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$148,500.00	1.44%	0	$0.00	NA	0	$

	CITIZENS CHOICE MORTGAGE	1	$131,027.23	1.27%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK INC	1	$147,500.00	1.43%	0	$0.00	NA	0	$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$147,250.00	1.43%	0	$0.00	NA	0	$
	CLARK COUNTY CREDIT UNION	1	$147,200.00	1.43%	0	$0.00	NA	0	$
	COMMERCIAL BANK	1	$135,037.55	1.31%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$148,000.00	1.43%	0	$0.00	NA	0	$
	ENCOMPASS LENDING GROUP LP	1	$135,800.00	1.32%	0	$0.00	NA	0	$
	F&M BANK A BANKING CORPORATION	1	$137,750.00	1.33%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$146,700.00	1.42%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$146,312.14	1.42%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$136,000.00	1.32%	0	$0.00	NA	0	$
	FIRST WESTERN MORTGAGE INC	1	$140,000.00	1.36%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,447,372.00	23.7%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE INC	1	$125,826.41	1.22%	0	$0.00	NA	0	$
	LINCOLN CAPITAL ADVISORS LLC	1	$131,500.00	1.27%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$148,000.00	1.43%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	$145,000.00	1.4%	0	$0.00	NA	0	$
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$127,762.72	1.24%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$132,600.00	1.28%	0	$0.00	NA	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$135,824.94	1.32%	0	$0.00	NA	0	$
	NORTH STATE BANK A CORPORATION	1	$127,032.50	1.23%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	$129,000.00	1.25%	0	$0.00	NA	0	$
	NTFN INC	1	$142,324.78	1.38%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$143,000.00	1.38%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	$148,133.39	1.43%	0	$0.00	NA	0	$
	PREMIERE FINANCIAL	1	$148,800.00	1.44%	0	$0.00	NA	0	$

		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$131,258.91	1.27%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$149,303.14	1.45%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$126,400.00	1.22%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$288,000.00	2.79%	0	$0.00	NA	0	$
		SOUTHERN FIDELITY MORTGAGE LLC	1	$132,774.76	1.29%	0	$0.00	NA	0	$
		SSOUTHERN FIDELITY MORTGAGE LLC	1	$127,662.25	1.24%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$135,812.63	1.32%	0	$0.00	NA	0	$
		TELHIO CREDIT UNION INC	1	$142,772.28	1.38%	0	$0.00	NA	0	$
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	$125,601.78	1.22%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$146,000.00	1.41%	0	$0.00	NA	0	$
		TRINITY MORTGAGE COMPANY	1	$136,623.91	1.32%	0	$0.00	NA	0	$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$130,400.00	1.26%	0	$0.00	NA	0	$
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,600.00	1.41%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	$142,500.00	1.38%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$143,200.00	1.38%	0	$0.00	NA	0	$
Total			**75**	**$10,325,820.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSRQ1		1ST CAPITAL MORTGAGE LLC	1	$87,884.12	1.93%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,900.00	2.26%	0	$0.00	NA	0	$
		AMERICAN HERITAGE CAPITAL LP	1	$105,863.55	2.32%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$86,885.43	1.9%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$95,077.46	2.08%	0	$0.00	NA	0	$
		BESTWAY MORTGAGE CORP	1	$103,863.05	2.28%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$104,362.39	2.29%	0	$0.00	NA	0	$
		CASON HOME LOANS	1	$98,400.00	2.16%	0	$0.00	NA	0	$
		CASON HOME LOANS CORPORATION	1	$87,658.44	1.92%	0	$0.00	NA	0	$
		CNB BANK INC	1	$90,400.00	1.98%	0	$0.00	NA	0	$

		COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$89,884.15	1.97%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE	1	$94,281.23	2.07%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	2	$205,725.78	4.51%	0	$0.00	NA	0	$
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$94,000.00	2.06%	0	$0.00	NA	0	$
		DIRECT LENDER LLC	1	$98,276.20	2.15%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP LP	1	$90,000.00	1.97%	0	$0.00	NA	0	$
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$99,868.31	2.19%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK NA	1	$101,200.00	2.22%	0	$0.00	NA	0	$
		FIRST NBC BANK	1	$95,876.43	2.1%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,186,278.20	26%	0	$0.00	NA	0	$
		INDEPENDENT BANK A BANKING CORPORATION	1	$93,751.98	2.05%	0	$0.00	NA	0	$
		KING FINANCIAL GROUP INC	1	$94,400.00	2.07%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$99,871.28	2.19%	0	$0.00	NA	0	$
		MALIBU FUNDING INC	1	$100,000.00	2.19%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$100,400.00	2.2%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$93,429.58	2.05%	0	$0.00	NA	0	$
		PROLENDING MORTGAGE LLC	1	$93,750.00	2.05%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$94,680.73	2.08%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$100,891.00	2.21%	0	$0.00	NA	0	$
		STARION FINANCIAL A CORPORATION	1	$86,250.00	1.89%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$92,084.00	2.02%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$90,250.00	1.98%	0	$0.00	NA	0	$
		VIP MORTAGE INC	1	$100,800.00	2.21%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$95,268.57	2.09%	0	$0.00	NA	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$107,964.00	2.36%	0	$0.00	NA	0	$
Total			**47**	**$4,562,475.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSA5		BANCORPSOUTH BANK	64	$15,311,765.01	100%	0	$0.00	NA	0	$
Total			**64**	**$15,311,765.01**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSSB3		BANCORPSOUTH BANK	44	$3,718,378.39	100%	0	$0.00	NA	0	$
Total			**44**	**$3,718,378.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSC1		BANCORPSOUTH BANK	57	$7,435,785.12	100%	0	$0.00	NA	0	$
Total			**57**	**$7,435,785.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSD9		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$388,964.37	29.29%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$939,092.98	70.71%	0	$0.00	NA	0	$
Total			**4**	**$1,328,057.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSE7		BLUELEAF LENDING LLC	1	$503,000.00	31.24%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$299,586.68	18.6%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	3	$582,732.35	36.19%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$225,000.00	13.97%	0	$0.00	NA	0	$
Total			**6**	**$1,610,319.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSF4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$388,476.01	22.36%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	1	$317,490.00	18.28%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	3	$771,204.08	44.39%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$260,000.00	14.97%	0	$0.00	NA	0	$
Total			**6**	**$1,737,170.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSG2		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,800.00	8.53%	0	$0.00	NA	0	$
		GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	$160,328.80	8.2%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$160,550.00	8.21%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$172,000.00	8.8%	0	$0.00	NA	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$174,000.00	8.9%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	2	$309,991.67	15.86%	0	$0.00	NA	0	$
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$154,795.89	7.92%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	2	$334,917.90	17.13%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$154,000.00	7.88%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$167,200.00	8.57%	0	$0.00	NA	0	$
Total			**12**	**$1,954,584.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSH0			1	$287,192.48	10.17%	0	$0.00	NA	0	$

		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION								
		AMERIS BANK A CORPORATION	1	$252,868.89	8.95%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$385,615.74	13.65%	0	$0.00	NA	0	$
		HOWARD BANK A MARYLAND CORPORATION	1	$283,181.24	10.03%	0	$0.00	NA	0	$
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$227,360.71	8.05%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$160,000.00	5.67%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$277,220.52	9.82%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING LLC	1	$149,248.49	5.28%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$241,600.00	8.55%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$255,000.00	9.03%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$305,042.29	10.8%	0	$0.00	NA	0	$
Total			**11**	**$2,824,330.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSJ6		SUN WEST MORTGAGE COMPANY, INC	3	$909,460.57	100%	0	$0.00	NA	0	$
Total			**3**	**$909,460.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSK3		NEW YORK COMMUNITY BANK	4	$1,194,768.80	100%	0	$0.00	NA	0	$
Total			**4**	**$1,194,768.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSL1		ACTION MORTGAGE, LLC	1	$200,720.64	2.49%	0	$0.00	NA	0	$
		MAJESTY MORTGAGE INC	3	$623,243.37	7.72%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	3	$503,000.00	6.23%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	22	$6,473,649.65	80.21%	0	$0.00	NA	0	$
		THE MORTGAGE SPECIALIST, LP	1	$270,000.00	3.35%	0	$0.00	NA	0	$
Total			**30**	**$8,070,613.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSM9		FIDELITY ONE MORTGAGE, INC	1	$347,214.22	19.7%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	1	$120,000.00	6.81%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	7	$1,294,969.45	73.49%	0	$0.00	NA	0	$
Total			**9**	**$1,762,183.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSN7		FIDELITY ONE MORTGAGE, INC	2	$828,371.94	4.1%	0	$0.00	NA	0	$
		HANOVER MORTGAGE COMPANY	2	$542,737.56	2.69%	0	$0.00	NA	0	$
		LAKEVIEW MORTGAGE, INC	1	$267,596.35	1.33%	0	$0.00	NA	0	$
		MAC5 MORTGAGE, INC	1	$180,000.00	0.89%	0	$0.00	NA	0	$
		MAJESTY MORTGAGE INC	1	$271,581.21	1.35%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	9	$2,651,395.87	13.14%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	51	$14,831,863.01	73.48%	0	$0.00	NA	0	$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$611,947.55	3.02%	0	$0.00	NA	0	$
Total			**69**	**$20,185,493.49**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSSP2		DISTINCTIVE HOME LENDING, INC	2	$728,100.00	5.6%	0	$0.00	NA	0	$
		FIRST SERVICE MORTGAGE, INC	1	$179,746.38	1.38%	0	$0.00	NA	0	$
		FIRST WISCONSIN FINANCIAL, INC	1	$189,200.00	1.46%	0	$0.00	NA	0	$
		HANOVER MORTGAGE COMPANY	3	$669,630.32	5.15%	0	$0.00	NA	0	$
		LIFEWAY LENDING GROUP, INC	1	$270,817.88	2.08%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	2	$722,015.71	5.55%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	31	$9,379,817.90	72.16%	0	$0.00	NA	0	$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$371,500.00	2.86%	0	$0.00	NA	0	$
		RESOURCE MORTGAGE CORPORATION	1	$308,564.62	2.37%	0	$0.00	NA	0	$
		THE MORTGAGE SPECIALIST, LP	1	$178,753.39	1.39%	0	$0.00	NA	0	$
Total			**44**	**$12,998,146.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSQ0		HANOVER MORTGAGE COMPANY	1	$145,954.07	7.99%	0	$0.00	NA	0	$
		INTELLIGENT INVESTMENTS, INC	1	$146,778.66	8.04%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	2	$259,823.22	14.23%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	10	$1,273,585.97	69.74%	0	$0.00	NA	0	$
Total			**14**	**$1,826,141.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSR8		FORTUNE FINANCIAL INC	1	$148,330.31	11.74%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	2	$487,100.00	38.55%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$232,948.28	18.44%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORP	1	$395,215.66	31.27%	0	$0.00	NA	0	$
Total			**5**	**$1,263,594.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSS6		ACTION MORTGAGE, LLC	1	$79,846.65	1.21%	0	$0.00	NA	0	$
		CLARKSVILLE MORTGAGE CORPORATION	1	$291,087.53	4.4%	0	$0.00	NA	0	$
		FIRST LENDING	1	$266,831.01	4.03%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL INC	2	$381,136.34	5.76%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	4	$931,906.38	14.08%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	10	$2,751,151.27	41.58%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	1	$372,352.22	5.63%	0	$0.00	NA	0	$
		PONY EXPRESS BANK	1	$145,000.00	2.19%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	1	$311,756.84	4.71%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC	1	$328,546.08	4.97%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	1	$313,587.50	4.74%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	2	$443,157.73	6.7%	0	$0.00	NA	0	$
Total			**26**	**$6,616,359.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSST4		1ST ALLIANCE MORTGAGE, LLC	1	$174,281.58	7.93%	0	$0.00	NA	0	$
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$180,000.00	8.19%	0	$0.00	NA	0	$
		GUIDANCE MORTGAGE LLC	2	$245,937.20	11.18%	0	$0.00	NA	0	$

		HANOVER MORTGAGE COMPANY	1	$149,377.92	6.79%	0	$0.00	NA	0	$
		MEGAMERICA MORTGAGE GROUP INC	1	$154,729.03	7.04%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	3	$595,526.55	27.08%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	1	$157,729.63	7.17%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$223,042.38	10.14%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$175,255.14	7.97%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	1	$142,933.51	6.51%	0	$0.00	NA	0	$
Total			**13**	**$2,198,812.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSU1		1ST ALLIANCE MORTGAGE, LLC	2	$588,632.09	2.38%	0	$0.00	NA	0	$
		ADELO MORTGAGE, INC	2	$832,371.94	3.36%	0	$0.00	NA	0	$
		ADVENTAS, INC	1	$114,776.87	0.46%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE GROUP LLC	2	$648,847.27	2.62%	0	$0.00	NA	0	$
		AMERICAN UNITED MORTGAGE CORPORATION	1	$436,327.16	1.76%	0	$0.00	NA	0	$
		AUSTIN CAPITAL MORTGAGE, INC	1	$275,584.30	1.11%	0	$0.00	NA	0	$
		BI-COASTAL MORTGAGE, INC	2	$639,533.96	2.58%	0	$0.00	NA	0	$
		BP FEDERAL CREDIT UNION	1	$272,239.35	1.1%	0	$0.00	NA	0	$
		CIBM BANK	4	$902,488.46	3.64%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE LLC	1	$280,876.32	1.13%	0	$0.00	NA	0	$
		D & H LENDING INC	1	$232,399.44	0.94%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP LP	2	$660,803.23	2.67%	0	$0.00	NA	0	$
		EQUITABLE HOME MORTGAGE, INC	1	$196,204.04	0.79%	0	$0.00	NA	0	$
		EXCEL MORTGAGE NETWORK, INC	1	$313,527.07	1.27%	0	$0.00	NA	0	$
		FIRST LENDING	1	$414,117.34	1.67%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL INC	2	$544,786.13	2.2%	0	$0.00	NA	0	$
		FOUNDATION MORTGAGE CORPORATION	1	$197,701.78	0.8%	0	$0.00	NA	0	$
		GEO MORTGAGE SERVICES, INC	1	$165,350.58	0.67%	0	$0.00	NA	0	$
		GUIDANCE MORTGAGE LLC	1	$350,000.00	1.41%	0	$0.00	NA	0	$
		HOME USA MORTGAGE, INC	1	$134,791.88	0.54%	0	$0.00	NA	0	$
		HOMEFIRST MORTGAGE CORP	2	$629,650.22	2.54%	0	$0.00	NA	0	$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$641,033.05	2.59%	0	$0.00	NA	0	$
		INTERTRUST MORTGAGE, L. L. C	1	$205,600.00	0.83%	0	$0.00	NA	0	$
		J PHILIPS MORTGAGE, INC	1	$248,242.19	1%	0	$0.00	NA	0	$
		KELLY STEPHENS MORTGAGE, INC	2	$526,206.26	2.13%	0	$0.00	NA	0	$
		LAKEVIEW MORTGAGE, INC	1	$400,000.00	1.62%	0	$0.00	NA	0	$
		LIBERTY FINANCIAL SERVICES, LLC	2	$705,435.90	2.85%	0	$0.00	NA	0	$
		MEGAMERICA MORTGAGE GROUP INC	1	$308,284.97	1.25%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$374,865.60	1.51%	0	$0.00	NA	0	$
		MIDWEST REGIONAL BANK	1	$259,971.85	1.05%	0	$0.00	NA	0	$

		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$251,402.78	1.02%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	13	$4,673,345.55	18.87%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	11	$2,983,859.85	12.05%	0	$0.00	NA	0	$
		PIONEER BANK, SSB	1	$259,608.40	1.05%	0	$0.00	NA	0	$
		PJL FINANCIAL GROUP INC	1	$340,175.43	1.37%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	2	$411,479.31	1.66%	0	$0.00	NA	0	$
		SECURE FINANCIAL SERVICES, INC	1	$299,548.15	1.21%	0	$0.00	NA	0	$
		SIMPLY HOME LENDING, INC	2	$670,987.87	2.71%	0	$0.00	NA	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$315,524.05	1.27%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC	1	$176,733.42	0.71%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC	1	$230,052.98	0.93%	0	$0.00	NA	0	$
		TRUSTLINE MORTGAGE INC	1	$371,439.71	1.5%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	2	$420,823.78	1.7%	0	$0.00	NA	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	1	$220,399.00	0.89%	0	$0.00	NA	0	$
		WINTEX GROUP, LLC	1	$358,558.68	1.45%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	1	$151,771.06	0.61%	0	$0.00	NA	0	$
		Unavailable	1	$123,813.24	0.53%	0	$0.00	NA	0	$
Total			**85**	**$24,760,172.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSV9		1ST ALLIANCE MORTGAGE, LLC	1	$150,350.00	0.65%	0	$0.00	NA	0	$
		1ST NATIONAL BANK	1	$197,714.72	0.86%	0	$0.00	NA	0	$
		1ST RATE HOME MORTGAGE, INC	1	$498,327.84	2.16%	0	$0.00	NA	0	$
		ADELO MORTGAGE, INC	1	$367,169.78	1.59%	0	$0.00	NA	0	$
		AFI FINANCIAL, INC	1	$172,107.16	0.75%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$350,793.84	1.52%	0	$0.00	NA	0	$
		AMC, INC	1	$204,482.67	0.89%	0	$0.00	NA	0	$
		AUSTIN CAPITAL MORTGAGE, INC	3	$840,087.98	3.65%	0	$0.00	NA	0	$
		AUSTIN FIRST MORTGAGE	1	$185,238.63	0.8%	0	$0.00	NA	0	$
		AVISTAR CAPITAL GROUP, LLC	1	$261,821.54	1.14%	0	$0.00	NA	0	$
		BI-COASTAL MORTGAGE, INC	2	$566,148.16	2.46%	0	$0.00	NA	0	$
		CALI-LAND, INC	1	$393,145.27	1.71%	0	$0.00	NA	0	$
		DSW MORTGAGE, INC	3	$913,508.41	3.97%	0	$0.00	NA	0	$
		ELINK MORTGAGE LLC	1	$404,442.02	1.76%	0	$0.00	NA	0	$
		FLAGSTONE FINANCIAL SERVICES, INC	1	$271,616.75	1.18%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL INC	3	$1,005,254.39	4.36%	0	$0.00	NA	0	$
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$195,929.69	0.85%	0	$0.00	NA	0	$
		GUIDANCE MORTGAGE LLC	6	$1,212,005.18	5.26%	0	$0.00	NA	0	$
		HOMEFIRST MORTGAGE CORP	1	$400,671.87	1.74%	0	$0.00	NA	0	$
		HOUSTON HOME LOAN, INC	1	$179,740.65	0.78%	0	$0.00	NA	0	$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$343,090.91	1.49%	0	$0.00	NA	0	$

		J PHILIPS MORTGAGE, INC	1	$222,935.44	0.97%	0	$0.00	NA	0	$
		LAKEVIEW MORTGAGE, INC	1	$592,663.76	2.57%	0	$0.00	NA	0	$
		LENDIA, INC	2	$431,917.96	1.87%	0	$0.00	NA	0	$
		MAC5 MORTGAGE, INC	1	$205,000.00	0.89%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY, INC	1	$185,732.01	0.81%	0	$0.00	NA	0	$
		MEGAMERICA MORTGAGE GROUP INC	1	$251,652.81	1.09%	0	$0.00	NA	0	$
		MIDWEST FAMILY LENDING CORPORATION	1	$209,397.86	0.91%	0	$0.00	NA	0	$
		MIDWEST REGIONAL BANK	1	$363,000.00	1.58%	0	$0.00	NA	0	$
		MORTGAGE PRODUCERS INC	1	$179,645.61	0.78%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	13	$4,589,693.81	19.92%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	11	$3,631,391.05	15.76%	0	$0.00	NA	0	$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$351,435.15	1.53%	0	$0.00	NA	0	$
		SIMPLY HOME LENDING, INC	1	$203,955.71	0.89%	0	$0.00	NA	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$211,208.61	0.92%	0	$0.00	NA	0	$
		SUNQUEST FUNDING, LLC	1	$278,606.89	1.21%	0	$0.00	NA	0	$
		SYNERGY HOME LOANS LLC	1	$164,782.72	0.72%	0	$0.00	NA	0	$
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$317,541.82	1.38%	0	$0.00	NA	0	$
		UNISON BANK	1	$256,146.61	1.11%	0	$0.00	NA	0	$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$371,825.50	1.61%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	2	$737,504.17	3.2%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	1	$166,081.87	0.71%	0	$0.00	NA	0	$
Total			**79**	**$23,035,766.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSSW7		AVISTAR CAPITAL GROUP, LLC	1	$119,427.68	7.79%	0	$0.00	NA	0	$
		CIBM BANK	1	$142,298.67	9.28%	0	$0.00	NA	0	$
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	$248,150.00	16.19%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL INC	1	$117,826.16	7.69%	0	$0.00	NA	0	$
		HANOVER MORTGAGE COMPANY	1	$134,366.12	8.77%	0	$0.00	NA	0	$
		INTERTRUST MORTGAGE, L. L. C	1	$139,927.56	9.13%	0	$0.00	NA	0	$
		J PHILIPS MORTGAGE, INC	2	$242,928.55	15.85%	0	$0.00	NA	0	$
		PEAK FINANCIAL GROUP, INC	1	$116,328.37	7.59%	0	$0.00	NA	0	$
		RUBICON MORTGAGE ADVISORS, LLC	1	$134,732.64	8.79%	0	$0.00	NA	0	$
		Unavailable	1	$136,602.90	8.92%	0	$0.00	NA	0	$
Total			**12**	**$1,532,588.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSV29		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$89,894.34	7.36%	0	$0.00	NA	0	$

		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$36,400.00	2.98%	0	$0.00	NA	0	$
		CROSS KEYS BANK (14540)	1	$76,800.00	6.29%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$72,550.00	5.94%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	8	$638,084.57	52.26%	0	$0.00	NA	0	$
		FAMILY FIRST FUNDING, LLC (18545)	1	$104,676.96	8.57%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$97,477.20	7.98%	0	$0.00	NA	0	$
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$105,000.00	8.62%	0	$0.00	NA	0	$
Total			**15**	**$1,220,883.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSV37		ENVOY MORTGAGE, LTD	5	$674,300.00	50.77%	0	$0.00	NA	0	$
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$119,569.03	9%	0	$0.00	NA	0	$
		FIRST STATE BANK OF LE CENTER (12040)	1	$132,000.00	9.94%	0	$0.00	NA	0	$
		NFC MORTGAGE COMPANY, LLC (13346)	1	$139,798.29	10.53%	0	$0.00	NA	0	$
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$146,080.46	11%	0	$0.00	NA	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$116,339.49	8.76%	0	$0.00	NA	0	$
Total			**10**	**$1,328,087.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSV45		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$270,396.26	12.08%	0	$0.00	NA	0	$
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$116,696.13	5.21%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	$373,000.00	16.66%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	9	$1,203,417.86	53.75%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC. (18648)	1	$134,826.22	6.02%	0	$0.00	NA	0	$
		PREMIER MORTGAGE SERVICES, INC. (19044)	1	$140,610.34	6.28%	0	$0.00	NA	0	$
Total			**17**	**$2,238,946.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSVN3		BRANCH BANKING AND TRUST COMPANY	8	$1,060,307.26	100%	0	$0.00	NA	0	$
Total			**8**	**$1,060,307.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSVP8		BRANCH BANKING AND TRUST COMPANY	16	$3,804,361.60	87.16%	0	$0.00	NA	0	$
			1	$361,041.01	8.27%	0	$0.00	NA	0	$

		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE								
		WESTSTAR MORTGAGE, INC	1	$199,424.87	4.57%	0	$0.00	NA	0	$
Total			**18**	**$4,364,827.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSVQ6		BRANCH BANKING AND TRUST COMPANY	13	$956,250.00	93.73%	0	$0.00	NA	0	$
		THE NEW WINDSOR STATE BANK	1	$64,000.00	6.27%	0	$0.00	NA	0	$
Total			**14**	**$1,020,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSVR4		CITIZENS BANK & TRUST	3	$226,130.39	9.77%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY FEDERAL	2	$199,367.74	8.61%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	6	$539,120.74	23.29%	0	$0.00	NA	0	$
		CRESCOM BANK	1	$73,150.00	3.16%	0	$0.00	NA	0	$
		FBT BANK & MORTGAGE	1	$55,000.00	2.38%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF LAS ANIMAS	1	$51,200.00	2.21%	0	$0.00	NA	0	$
		GRANITE MOUNTAIN BANK	1	$100,000.00	4.32%	0	$0.00	NA	0	$
		KEMBA FINANCIAL CREDIT UNION	2	$168,547.27	7.28%	0	$0.00	NA	0	$
		MIDSOUTH BANK, NA	3	$242,861.92	10.49%	0	$0.00	NA	0	$
		SABAL PALM BANK	1	$79,537.00	3.44%	0	$0.00	NA	0	$
		SMARTBANK	1	$99,862.23	4.31%	0	$0.00	NA	0	$
		STATE BANK OF BELLE PLAINE	2	$175,483.78	7.58%	0	$0.00	NA	0	$
		TEXELL CREDIT UNION	1	$97,500.00	4.21%	0	$0.00	NA	0	$
		THE HARDIN COUNTY BANK	1	$84,880.24	3.67%	0	$0.00	NA	0	$
		WOODLAND BANK	1	$85,000.00	3.67%	0	$0.00	NA	0	$
		WYOMING COMMUNITY BANK	1	$36,962.85	1.61%	0	$0.00	NA	0	$
Total			**28**	**$2,314,604.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSVS2		FIFTH THIRD MORTGAGE COMPANY	9	$1,057,822.29	100%	0	$0.00	NA	0	$
Total			**9**	**$1,057,822.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSVT0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$60,750.00	3.44%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	26	$1,474,638.53	83.62%	0	$0.00	NA	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$43,200.00	2.45%	0	$0.00	NA	0	$
		MAIN STREET BANK,A MICHINGAN CHARTERED BANK	1	$48,675.00	2.76%	0	$0.00	NA	0	$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$57,337.00	3.25%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$79,000.00	4.48%	0	$0.00	NA	0	$
Total			**31**	**$1,763,600.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSVU7			1	$92,882.53	6.84%	0	$0.00	NA	0	$

		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT								
		FIFTH THIRD MORTGAGE COMPANY	13	$1,265,271.72	93.16%	0	$0.00	NA	0	$
Total			**14**	**$1,358,154.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSVV5		ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	$114,245.90	11.21%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$116,491.80	11.43%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$112,348.46	11.03%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	4	$454,812.73	44.64%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM A CORPORATION	1	$110,600.00	10.85%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$110,400.00	10.84%	0	$0.00	NA	0	$
Total			**9**	**$1,018,898.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSVW3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$139,367.83	12.92%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	6	$803,543.94	74.48%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$136,000.00	12.6%	0	$0.00	NA	0	$
Total			**8**	**$1,078,911.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSVX1		1ST PORTFOLIO LENDING CORPORATION	1	$798,841.18	9.65%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$475,040.38	5.74%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$213,002.46	2.57%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$358,616.29	4.33%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	14	$3,289,344.49	39.74%	0	$0.00	NA	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$160,000.00	1.93%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	3	$1,076,166.97	13%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE, INC	1	$359,457.78	4.34%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$234,600.00	2.83%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$417,000.00	5.04%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$215,709.04	2.61%	0	$0.00	NA	0	$

		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$166,020.95	2.01%	0	$0.00	NA	0	$
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$290,090.69	3.5%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$224,068.61	2.71%	0	$0.00	NA	0	$
Total			**30**	**$8,277,958.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSVY9		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$195,564.07	10.95%	0	$0.00	NA	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$71,250.00	3.99%	0	$0.00	NA	0	$
		BANK OF IDAHO (14051)	2	$170,961.51	9.57%	0	$0.00	NA	0	$
		BANK OF RUSTON (10640)	1	$102,255.72	5.72%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	4	$366,850.00	20.53%	0	$0.00	NA	0	$
		EXCHANGE BANK AND TRUST COMPANY (21240)	1	$100,000.00	5.6%	0	$0.00	NA	0	$
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$49,927.96	2.79%	0	$0.00	NA	0	$
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$77,000.00	4.31%	0	$0.00	NA	0	$
		NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$104,000.00	5.82%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC. (18648)	4	$354,655.59	19.85%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$87,300.00	4.89%	0	$0.00	NA	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$106,700.00	5.98%	0	$0.00	NA	0	$
Total			**20**	**$1,786,464.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSVZ6		ENVOY MORTGAGE, LTD	12	$1,014,550.00	72.31%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC (11151)	1	$75,899.92	5.41%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC. (18648)	1	$62,370.00	4.45%	0	$0.00	NA	0	$
		RST LANDMARK BANK (21155)	1	$94,453.26	6.73%	0	$0.00	NA	0	$
		TEGRITY HOME MORTGAGE CORPORATION 22058	1	$91,000.00	6.49%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$64,875.00	4.61%	0	$0.00	NA	0	$
Total			**17**	**$1,403,148.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWA0		AMERICAN SECURITY MORTGAGE CORP	1	$114,800.00	2.08%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CORPORATION	1	$120,000.00	2.18%	0	$0.00	NA	0	$

		DITECH MORTGAGE CORP	1	$116,000.00	2.1%	0	$0.00	NA	0	$
		ESSEX BANK	1	$116,000.00	2.1%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$112,000.00	2.03%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	22	$2,595,185.39	47.08%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$111,855.83	2.03%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	1	$120,000.00	2.18%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$112,355.18	2.04%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$112,450.00	2.04%	0	$0.00	NA	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$116,280.00	2.11%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC	1	$116,850.00	2.12%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$121,343.60	2.2%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$112,000.00	2.03%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,920.00	2.18%	0	$0.00	NA	0	$
		OAKTREE FUNDING CORP	1	$121,500.00	2.2%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,845.53	2.17%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$228,851.97	4.15%	0	$0.00	NA	0	$
		RELIANT BANK	1	$118,839.70	2.16%	0	$0.00	NA	0	$
		SHAMROCK FINANCIAL CORPORATION	1	$112,351.86	2.04%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$123,000.00	2.23%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	3	$349,633.64	6.34%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$120,800.00	2.21%	0	$0.00	NA	0	$
Total			**47**	**$5,511,862.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWB8		ALL WESTERN MORTGAGE, INC	1	$131,000.00	1.3%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$130,400.00	1.29%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$148,799.29	1.47%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$128,000.00	1.27%	0	$0.00	NA	0	$
		COMMERCE UNION BANK	1	$145,350.00	1.44%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$142,400.00	1.41%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$127,328.25	1.26%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$143,818.83	1.42%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	$142,312.35	1.41%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$131,872.12	1.3%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	34	$4,575,580.87	45.25%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$148,000.00	1.46%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$148,125.00	1.46%	0	$0.00	NA	0	$

		LEND SMART MORTGAGE, LLC	1	$132,820.85	1.31%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$137,469.58	1.36%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	2	$262,327.17	2.59%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$130,000.00	1.29%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	2	$283,809.49	2.81%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,751.55	1.26%	0	$0.00	NA	0	$
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$130,500.00	1.29%	0	$0.00	NA	0	$
		PACIFIC HORIZON BANCORP, INC	1	$128,250.00	1.27%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,408.27	1.44%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$293,603.98	2.9%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$542,082.78	5.36%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$137,400.00	1.36%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$138,571.40	1.37%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	1	$140,818.50	1.39%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$135,000.00	1.34%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$148,000.00	1.46%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$140,115.00	1.39%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$127,835.23	1.26%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$150,000.00	1.48%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$148,000.00	1.46%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$141,000.00	1.39%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$148,179.62	1.48%	0	$0.00	NA	0	$
Total			**74**	**$10,111,930.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWC6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$161,500.00	4.87%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$317,840.34	9.58%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC	1	$322,593.62	9.72%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$274,000.00	8.26%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$230,500.00	6.95%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	5	$1,272,291.69	38.35%	0	$0.00	NA	0	$
		KENILWORTH FINANCIAL, INC	1	$265,641.69	8.01%	0	$0.00	NA	0	$
			2	$473,100.00	14.26%	0	$0.00	NA	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
Total			**13**	**$3,317,467.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWD4		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$181,261.00	2.87%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$263,000.00	4.17%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$416,438.29	6.6%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$331,500.00	5.25%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$327,577.79	5.19%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$200,000.00	3.17%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	8	$1,801,799.61	28.56%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$214,716.88	3.4%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$199,736.63	3.17%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$323,750.00	5.13%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$360,035.96	5.71%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$266,141.01	4.22%	0	$0.00	NA	0	$
		PINNACLE LENDING GROUP, INC	1	$322,500.00	5.11%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$190,000.00	3.01%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$207,232.90	3.28%	0	$0.00	NA	0	$
		RELIANT BANK	1	$324,831.33	5.15%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$378,512.14	6.01%	0	$0.00	NA	0	$
Total			**24**	**$6,309,033.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWE2		AMBECK MORTGAGE ASSOCIATES	1	$168,000.00	1.58%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$165,000.00	1.56%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$167,184.52	1.58%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$316,433.60	2.98%	0	$0.00	NA	0	$
		FIRST COMMONWEALTH BANK	1	$168,000.00	1.58%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$155,500.00	1.47%	0	$0.00	NA	0	$
		FIRST HOPE BANK	1	$172,766.97	1.63%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	2	$328,645.89	3.1%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$165,886.19	1.56%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$172,692.31	1.63%	0	$0.00	NA	0	$

		GOLDEN EMPIRE MORTGAGE, INC	2	$323,786.67	3.05%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	34	$5,415,561.45	51.04%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$151,795.26	1.43%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$160,288.65	1.51%	0	$0.00	NA	0	$
		ISERVE RESIDENTIAL LENDING, LLC	1	$159,798.69	1.51%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	2	$332,224.00	3.13%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	3	$483,120.62	4.55%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$172,367.50	1.62%	0	$0.00	NA	0	$
		MILLENNIUM BANK	1	$165,000.00	1.56%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,996.33	1.42%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	1	$156,997.65	1.48%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	1	$156,700.00	1.48%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	1	$152,803.06	1.44%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$154,000.00	1.45%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$170,774.82	1.61%	0	$0.00	NA	0	$
		VBS MORTGAGE, LLC	1	$156,000.00	1.47%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$167,878.64	1.58%	0	$0.00	NA	0	$
Total			**66**	**$10,610,202.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWF9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$196,740.58	2.89%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$454,137.44	6.66%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC	1	$188,751.11	2.77%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	19	$4,392,235.32	64.45%	0	$0.00	NA	0	$
		HIGHTECHLENDING INC	1	$379,500.00	5.57%	0	$0.00	NA	0	$
		NEWBRIDGE BANK	1	$258,800.00	3.8%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$554,050.77	8.13%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$390,485.11	5.73%	0	$0.00	NA	0	$
Total			**27**	**$6,814,700.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWG7		ACCESS CAPITAL GROUP, INC	1	$301,202.84	1.29%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$301,500.00	1.29%	0	$0.00	NA	0	$
		AMERICAN MIDWEST BANK	1	$236,000.00	1.01%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$263,660.17	1.13%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL, INC	1	$337,250.00	1.45%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$251,668.15	1.08%	0	$0.00	NA	0	$
			3	$928,000.00	3.99%	0	$0.00	NA	0	$

		COAST 2 COAST FUNDING GROUP, INC								
		DAS ACQUISITION COMPANY, LLC	1	$412,705.81	1.77%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$276,000.00	1.19%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$215,250.00	0.92%	0	$0.00	NA	0	$
		FFC MORTGAGE CORP	1	$215,721.96	0.93%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A	2	$466,608.44	2%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	36	$8,616,767.82	37.01%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	2	$462,721.52	1.99%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$495,730.62	2.13%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	2	$632,131.48	2.71%	0	$0.00	NA	0	$
		HOWARD BANK	1	$340,000.00	1.46%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$276,144.08	1.19%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$194,750.00	0.84%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$569,948.48	2.45%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$287,650.00	1.24%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$232,000.00	1%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$202,400.00	0.87%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC	1	$263,652.35	1.13%	0	$0.00	NA	0	$
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$314,612.68	1.35%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$432,929.15	1.86%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,283,650.00	5.51%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$882,754.42	3.79%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE, INC	1	$195,000.00	0.84%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP, INC	2	$515,500.00	2.21%	0	$0.00	NA	0	$
		PREMIER HOME MORTGAGE, INC	1	$417,000.00	1.79%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$272,000.00	1.17%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	1	$416,000.00	1.79%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	1	$227,000.00	0.97%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$527,304.70	2.26%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$222,000.00	0.95%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	2	$584,238.99	2.51%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$215,715.56	0.93%	0	$0.00	NA	0	$
Total			**86**	**$23,285,169.22**	**100%**	**0**	**$0.00**		**0**	**$**

3138YSWH5		BM REAL ESTATE SERVICES, INC	1	$272,000.00	4.82%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP, INC	1	$279,500.00	4.95%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	1	$417,000.00	7.39%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	15	$3,434,455.80	60.88%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$251,750.00	4.46%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$226,800.00	4.02%	0	$0.00	NA	0	$
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$495,500.00	8.78%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$264,500.00	4.7%	0	$0.00	NA	0	$
Total			**22**	**$5,641,505.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWJ1		1ST PREFERENCE MORTGAGE CORPORATION	1	$104,271.64	3.16%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,500.00	3.17%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP, INC	1	$99,874.18	3.03%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	25	$2,422,192.15	73.42%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$108,000.00	3.27%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$89,600.00	2.72%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$187,161.56	5.67%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$87,000.00	2.64%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$96,628.28	2.92%	0	$0.00	NA	0	$
Total			**34**	**$3,299,227.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWM4		GREEN TREE SERVICING LLC	7	$1,721,572.01	100%	0	$0.00	NA	0	$
Total			**7**	**$1,721,572.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWQ5		GREEN TREE SERVICING LLC	7	$1,604,599.74	100%	0	$0.00	NA	0	$
Total			**7**	**$1,604,599.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWR3		GREEN TREE SERVICING LLC	7	$1,819,608.45	100%	0	$0.00	NA	0	$
Total			**7**	**$1,819,608.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWS1		GREEN TREE SERVICING LLC	6	$1,140,589.36	100%	0	$0.00	NA	0	$
Total			**6**	**$1,140,589.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWT9		GREEN TREE SERVICING LLC	8	$2,072,688.59	100%	0	$0.00	NA	0	$
Total			**8**	**$2,072,688.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSWV4		GREEN TREE SERVICING LLC	5	$1,511,602.12	100%	0	$0.00	NA	0	$

Total			**5**	**$1,511,602.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSXZ4		ATLANTIC HOME LENDING, INC	1	$260,000.00	10.52%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$382,500.00	15.47%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	5	$1,188,962.26	48.09%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$640,898.30	25.92%	0	$0.00	NA	0	$
Total			**9**	**$2,472,360.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSYW0		ACADEMY MORTGAGE CORPORATION	5	$1,406,225.43	9.34%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$414,874.19	2.76%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$198,498.72	1.32%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	2	$637,980.47	4.24%	0	$0.00	NA	0	$
		AVIDIA BANK	2	$764,409.83	5.08%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$364,000.00	2.42%	0	$0.00	NA	0	$
		BOULEVARD BANK	1	$105,318.96	0.7%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP, INC	2	$590,000.00	3.92%	0	$0.00	NA	0	$
		CSTONE MORTGAGE, INC	1	$109,815.25	0.73%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$384,000.00	2.55%	0	$0.00	NA	0	$
		EDGARTOWN NATIONAL BANK	1	$177,000.00	1.18%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$154,000.00	1.02%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	1	$607,500.00	4.04%	0	$0.00	NA	0	$
		GOOGAIN, INC	1	$406,800.00	2.7%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	28	$5,267,237.98	35%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$120,805.37	0.8%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$592,223.44	3.93%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC	1	$299,200.00	1.99%	0	$0.00	NA	0	$
		MANHATTAN FINANCIAL GROUP, INC	1	$289,500.00	1.92%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE, LLC	1	$363,451.76	2.41%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI	1	$240,000.00	1.59%	0	$0.00	NA	0	$
		NORTHSTAR MORTGAGE CORP	1	$198,500.00	1.32%	0	$0.00	NA	0	$
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	2.77%	0	$0.00	NA	0	$
		STEPSTONE MORTGAGE COMPANY, INC	1	$214,400.00	1.42%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$367,000.00	2.44%	0	$0.00	NA	0	$

		UNITED HOME LOANS, INC	1	$361,000.00	2.41%	0	$0.00	NA	0	$
Total			**61**	**$15,050,741.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZ25		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$205,859.53	8.65%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$286,000.00	12.02%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$121,490.40	5.1%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,763.29	7.05%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$233,447.93	9.81%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED INC	2	$355,885.94	14.95%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$109,096.07	4.58%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	2	$399,047.98	16.77%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$139,313.18	5.85%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$362,306.12	15.22%	0	$0.00	NA	0	$
Total			**13**	**$2,380,210.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZ82		GUARANTEED RATE INC	1	$182,587.20	49.68%	0	$0.00	NA	0	$
		PEOPLE'S UNITED BANK	1	$184,908.54	50.32%	0	$0.00	NA	0	$
Total			**2**	**$367,495.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZD1		AMERICAN BANK NA	1	$279,596.57	4.47%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$227,731.49	3.64%	0	$0.00	NA	0	$
		BANKPLUS A CORPORATION	1	$356,729.62	5.7%	0	$0.00	NA	0	$
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$299,505.08	4.79%	0	$0.00	NA	0	$
		INLAND BANK AND TRUST	1	$203,153.84	3.25%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$279,596.57	4.47%	0	$0.00	NA	0	$
		PEOPLES DISCOUNT MORTGAGE, INC	1	$239,654.20	3.83%	0	$0.00	NA	0	$
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$179,514.20	2.87%	0	$0.00	NA	0	$
		U.S. BANK N.A	12	$3,888,941.31	62.16%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$302,218.69	4.82%	0	$0.00	NA	0	$
Total			**21**	**$6,256,641.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZE9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$293,603.97	5.4%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$186,936.24	3.44%	0	$0.00	NA	0	$
			1	$292,078.56	5.37%	0	$0.00	NA	0	$

		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION							
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$278,598.01	5.12%	0	$0.00	NA	0
		JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$191,735.48	3.52%	0	$0.00	NA	0
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$204,717.56	3.76%	0	$0.00	NA	0
		MONARCH BANK	1	$460,864.18	8.47%	0	$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$224,197.59	4.12%	0	$0.00	NA	0
		U.S. BANK N.A	16	$3,307,839.49	60.8%	0	$0.00	NA	0
Total			**24**	**$5,440,571.08**	**100%**	**0**	**$0.00**		**0**
3138YSZF6		CAVALIER MORTGAGE GROUP	1	$137,406.12	5.59%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	2	$248,076.09	10.1%	0	$0.00	NA	0
		HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$132,210.32	5.38%	0	$0.00	NA	0
		MONTROSEBANK	1	$132,622.00	5.4%	0	$0.00	NA	0
		PEOPLES BANK A TEXAS CORPORATION	1	$121,324.94	4.94%	0	$0.00	NA	0
		U.S. BANK N.A	13	$1,684,585.61	68.59%	0	$0.00	NA	0
Total			**19**	**$2,456,225.08**	**100%**	**0**	**$0.00**		**0**
3138YSZG4		U.S. BANK N.A	21	$1,790,085.98	95.96%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$75,291.36	4.04%	0	$0.00	NA	0
Total			**22**	**$1,865,377.34**	**100%**	**0**	**$0.00**		**0**
3138YSZH2		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCATION	1	$36,902.47	2.82%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$63,116.77	4.83%	0	$0.00	NA	0
		CENTRAL BANK,A MINNESOTA BANKING CORPORATION	1	$75,000.00	5.74%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	$84,638.39	6.47%	0	$0.00	NA	0
		U.S. BANK N.A	14	$1,047,842.86	80.14%	0	$0.00	NA	0
Total			**18**	**$1,307,500.49**	**100%**	**0**	**$0.00**		**0**
3138YSZJ8		AMERICAN BANK, N.A	1	$177,388.29	3.44%	0	$0.00	NA	0
		CIBM BANK	1	$254,429.60	4.93%	0	$0.00	NA	0
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$224,661.12	4.36%	0	$0.00	NA	0
		HOMESERVICES LENDING LLC	1	$202,181.31	3.92%	0	$0.00	NA	0

		JEFFERSON BANK & TRUST COMPANY	1	$323,112.60	6.27%	0	$0.00	NA	0	$
		MARQUETTE BANK	2	$379,425.86	7.36%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$198,387.13	3.85%	0	$0.00	NA	0	$
		MEMMBERS 1ST FEDERAL CREDIT UNION	1	$180,234.08	3.5%	0	$0.00	NA	0	$
		MONARCH BANK	1	$298,095.66	5.78%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE	1	$199,698.77	3.87%	0	$0.00	NA	0	$
		U.S. BANK N.A	12	$2,460,259.11	47.71%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	$258,609.91	5.01%	0	$0.00	NA	0	$
Total			**24**	**$5,156,483.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZK5		BANK OF BRIDGER, NA	1	$49,779.71	1.79%	0	$0.00	NA	0	$
		BANK RHODE ISLAND	1	$84,477.01	3.03%	0	$0.00	NA	0	$
		BANKPLUS A CORPORATION	1	$84,625.51	3.04%	0	$0.00	NA	0	$
		BANKWEST INC	1	$51,768.60	1.86%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST, A CORPORATION	1	$75,504.26	2.71%	0	$0.00	NA	0	$
		COMMUNITY CHOICE CREDIT UNION	1	$63,618.03	2.28%	0	$0.00	NA	0	$
		EXCHANGE BANK	1	$78,000.00	2.8%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	$72,675.15	2.61%	0	$0.00	NA	0	$
		FIRST BANK	1	$49,281.91	1.77%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$70,584.49	2.53%	0	$0.00	NA	0	$
		FIRST PREMIER BANK	1	$82,829.75	2.97%	0	$0.00	NA	0	$
		FIRST SECURITY BANK	1	$61,475.21	2.21%	0	$0.00	NA	0	$
		GLACIER BANK, A CORPORATION	1	$35,090.00	1.26%	0	$0.00	NA	0	$
		HERRING BANK	1	$61,477.95	2.21%	0	$0.00	NA	0	$
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$47,080.92	1.69%	0	$0.00	NA	0	$
		HOMESERVICES LENDING LLC	1	$61,755.31	2.22%	0	$0.00	NA	0	$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$82,191.29	2.95%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE	1	$84,143.49	3.02%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$69,182.16	2.48%	0	$0.00	NA	0	$
		INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	$68,098.64	2.44%	0	$0.00	NA	0	$

		MEMNERS 1ST FEDERAL CREDIT UNION	1	$49,734.57	1.78%	0	$0.00	NA	0	$
		MERCHANTS AND SOUTHERN BANK	1	$77,654.97	2.79%	0	$0.00	NA	0	$
		NOTHNAGLE HOME SECURITIES CORP	1	$69,591.59	2.5%	0	$0.00	NA	0	$
		PEOPLES BANK, A TEXAS CORPORATION	1	$61,428.16	2.2%	0	$0.00	NA	0	$
		PIONEER BANK	2	$114,442.16	4.11%	0	$0.00	NA	0	$
		ROCHESTER HOME EQUITY, INC	1	$80,000.00	2.87%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$73,474.85	2.64%	0	$0.00	NA	0	$
		U.S. BANK N.A	12	$786,923.99	28.24%	0	$0.00	NA	0	$
		US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	$74,666.25	2.68%	0	$0.00	NA	0	$
		YELLOWSTONE BANK CORPORATION	1	$65,208.53	2.32%	0	$0.00	NA	0	$
Total			**42**	**$2,786,764.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZL3		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$115,483.80	6.7%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$118,271.33	6.86%	0	$0.00	NA	0	$
		LEGACY BANK, A CORPORATION	1	$117,700.00	6.82%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$119,469.18	6.93%	0	$0.00	NA	0	$
		NOTHNAGLE HOME SECURITIES CORP	1	$123,647.30	7.17%	0	$0.00	NA	0	$
		SIMMONS FIRST NATIONAL BANK	1	$112,497.15	6.52%	0	$0.00	NA	0	$
		U.S. BANK N.A	9	$1,017,724.98	59%	0	$0.00	NA	0	$
Total			**15**	**$1,724,793.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZM1		BANKIOWA	1	$129,819.72	9.43%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$149,332.49	10.85%	0	$0.00	NA	0	$
		LEGACY BANK A CORPORATION	1	$137,883.67	10.01%	0	$0.00	NA	0	$
		LEGACY BANK, A CORPORATION	1	$144,354.75	10.48%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$129,421.50	9.4%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$141,368.10	10.27%	0	$0.00	NA	0	$
		U.S. BANK N.A	4	$544,745.06	39.56%	0	$0.00	NA	0	$
Total			**10**	**$1,376,925.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZN9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$187,200.00	2.11%	0	$0.00	NA	0	$
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$415,144.34	4.67%	0	$0.00	NA	0	$

		BANKWEST INC	1	$213,445.15	2.4%	0	$0.00	NA	0	$
		CLEAR MOUNTAIN BANK	1	$415,144.35	4.67%	0	$0.00	NA	0	$
		COMMUNITY CHOICE CREDIT UNION	1	$262,825.19	2.96%	0	$0.00	NA	0	$
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$223,998.74	2.52%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$201,101.10	2.26%	0	$0.00	NA	0	$
		HAWAIIAN TEL FEDERAL CREDIT UNION,A FEDERALL CREDIT UNION	1	$399,408.99	4.5%	0	$0.00	NA	0	$
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$188,800.00	2.13%	0	$0.00	NA	0	$
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$191,462.40	2.16%	0	$0.00	NA	0	$
		HOMELAND MORGAGE CO	1	$404,193.29	4.55%	0	$0.00	NA	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$260,535.43	2.93%	0	$0.00	NA	0	$
		LEGACEY BANK, A CORPORATION	1	$269,545.15	3.03%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$165,014.30	1.86%	0	$0.00	NA	0	$
		MEMBER OPTIONS,LLC	1	$158,306.45	1.78%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$191,105.30	2.15%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE	1	$199,068.34	2.24%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$214,939.24	2.42%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE	1	$231,071.48	2.6%	0	$0.00	NA	0	$
		PROGRESS BANK & TRUST	1	$312,189.02	3.51%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$200,603.32	2.26%	0	$0.00	NA	0	$
		RCB BANK A CORPORATION	1	$402,073.31	4.53%	0	$0.00	NA	0	$
		ROCHESTER HOME EQUITY, INC	1	$199,110.00	2.24%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$244,904.77	2.76%	0	$0.00	NA	0	$
		TRIUMPH COMMUNITY BANK NA	1	$258,865.90	2.91%	0	$0.00	NA	0	$
		U.S. BANK N.A	8	$1,806,718.23	20.34%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$209,065.49	2.35%	0	$0.00	NA	0	$
		YELLOWSTONE BANK, CORPORATION	2	$458,087.75	5.16%	0	$0.00	NA	0	$
Total			**36**	**$8,883,927.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZP4		LAKE MICHIGAN CREDIT UNION	10	$1,339,388.00	71.61%	0	$0.00	NA	0	$
		LAYTON STATE BANK	1	$127,275.00	6.8%	0	$0.00	NA	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$120,768.00	6.46%	0	$0.00	NA	0	$
		NORTHSTAR BANK	1	$138,000.00	7.38%	0	$0.00	NA	0	$

		PINNACLE MORTGAGE, INC	1	$145,000.00	7.75%	0	$0.00	NA	0	$
Total			**14**	**$1,870,431.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZQ2		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$127,300.00	12.26%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$141,300.00	13.61%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	4	$495,232.97	47.71%	0	$0.00	NA	0	$
		PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$150,000.00	14.45%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$124,183.67	11.97%	0	$0.00	NA	0	$
Total			**8**	**$1,038,016.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZR0		LAKE MICHIGAN CREDIT UNION	15	$1,491,138.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,491,138.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZS8		LAKE MICHIGAN CREDIT UNION	18	$1,221,789.07	100%	0	$0.00	NA	0	$
Total			**18**	**$1,221,789.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZU3		EMBRACE HOME LOANS, INC	1	$167,920.45	100%	0	$0.00	NA	0	$
Total			**1**	**$167,920.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZV1		EMBRACE HOME LOANS, INC	1	$137,292.96	100%	0	$0.00	NA	0	$
Total			**1**	**$137,292.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZX7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$449,361.23	8.36%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$352,465.26	6.56%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$288,787.27	5.37%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	$1,275,998.87	23.75%	0	$0.00	NA	0	$
		CMG MORTGAGE INC	1	$174,262.58	3.24%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	1	$205,356.68	3.82%	0	$0.00	NA	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$541,173.07	10.07%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$166,599.61	3.1%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$141,424.88	2.63%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$91,926.17	1.71%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED INC	1	$177,259.89	3.3%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$79,715.52	1.48%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	2	$218,891.94	4.07%	0	$0.00	NA	0	$
			3	$250,009.12	4.65%	0	$0.00	NA	0	$

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
		SUMMIT MORTGAGE CORPORATION	1	$85,726.72	1.6%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	1	$69,840.64	1.3%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	4	$331,176.28	6.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$473,651.53	8.83%	0	$0.00	NA	0	$
Total			**41**	**$5,373,627.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZY5		NORTH SHORE BANK OF COMMERCE	1	$75,289.06	30.06%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$175,140.72	69.94%	0	$0.00	NA	0	$
Total			**2**	**$250,429.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138YSZZ2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$139,299.01	36.77%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$84,877.53	22.41%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION	1	$154,626.89	40.82%	0	$0.00	NA	0	$
Total			**3**	**$378,803.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138YT6W9		EAGLE SAVINGS BANK	2	$165,600.00	8.58%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$57,420.00	2.98%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$78,000.00	4.04%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK NA	1	$62,953.00	3.26%	0	$0.00	NA	0	$
		PORTAGE COMMUNITY BANK	1	$107,825.00	5.59%	0	$0.00	NA	0	$
		PROVIDENCE BANK	1	$82,000.00	4.25%	0	$0.00	NA	0	$
		PULASKI BANK	1	$54,471.09	2.82%	0	$0.00	NA	0	$
		RAPID MORTGAGE COMPANY	1	$88,000.00	4.56%	0	$0.00	NA	0	$
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$55,100.00	2.86%	0	$0.00	NA	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$98,000.00	5.08%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	10	$889,150.00	46.09%	0	$0.00	NA	0	$
		THE CITIZENS BANK	1	$80,750.00	4.19%	0	$0.00	NA	0	$
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$110,000.00	5.7%	0	$0.00	NA	0	$
Total			**23**	**$1,929,269.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138YT6X7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$137,740.00	2.57%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$148,500.00	2.77%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$139,789.14	2.61%	0	$0.00	NA	0	$
		CAPITAL CITY BANK	1	$113,600.00	2.12%	0	$0.00	NA	0	$

		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$138,000.00	2.58%	0	$0.00	NA	0	$
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$125,200.00	2.34%	0	$0.00	NA	0	$
		FIRST BANK	1	$133,500.00	2.49%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$134,425.00	2.51%	0	$0.00	NA	0	$
		HOME BANK AND TRUST CO	1	$147,250.00	2.75%	0	$0.00	NA	0	$
		LIBERTY BANK	1	$126,794.10	2.37%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$135,000.00	2.52%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	3	$387,185.00	7.23%	0	$0.00	NA	0	$
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$146,250.00	2.73%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$140,600.00	2.62%	0	$0.00	NA	0	$
		STC CAPITAL BANK	1	$133,000.00	2.48%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	21	$2,805,821.00	52.36%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$149,793.34	2.8%	0	$0.00	NA	0	$
		WESTERN STATE BANK	1	$115,900.00	2.15%	0	$0.00	NA	0	$
Total			**40**	**$5,358,347.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138YT6Y5		FIRST COMMUNITY BANK (TX)	1	$166,564.98	4.62%	0	$0.00	NA	0	$
		GEO MORTGAGE SERVICES, INC	1	$160,000.00	4.44%	0	$0.00	NA	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$162,400.00	4.5%	0	$0.00	NA	0	$
		KLEIN BANK DBA KLEIN MORTGAGE	1	$165,300.00	4.58%	0	$0.00	NA	0	$
		LAFAYETTE COMMUNITY BANK	1	$160,000.00	4.44%	0	$0.00	NA	0	$
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	$164,200.00	4.55%	0	$0.00	NA	0	$
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	$162,000.00	4.49%	0	$0.00	NA	0	$
		NEW WEST LENDING, INC	1	$156,750.00	4.35%	0	$0.00	NA	0	$
		ONYX LENDING, LLC	1	$162,500.00	4.51%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK	1	$172,800.00	4.79%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	10	$1,662,705.19	46.12%	0	$0.00	NA	0	$
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$160,050.00	4.44%	0	$0.00	NA	0	$
		VALLEY BANK	1	$150,100.00	4.17%	0	$0.00	NA	0	$
Total			**22**	**$3,605,370.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138YT6Z2			1	$42,750.00	4.01%	0	$0.00	NA	0	$

		CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION								
		FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	$59,600.00	5.59%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$79,950.00	7.5%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$69,600.00	6.53%	0	$0.00	NA	0	$
		MORTGAGE UNLIMITED LLC	1	$101,250.00	9.5%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK	1	$76,000.00	7.13%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$67,161.00	6.3%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$45,000.00	4.22%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$99,400.00	9.33%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$65,600.00	6.16%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$359,025.00	33.73%	0	$0.00	NA	0	$
Total			**14**	**$1,065,336.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YT7A6		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$138,700.00	11.93%	0	$0.00	NA	0	$
		E LOANS MORTGAGE, INC	1	$121,153.00	10.42%	0	$0.00	NA	0	$
		FOUNDATION MORTGAGE CORPORATION	1	$130,900.00	11.26%	0	$0.00	NA	0	$
		MAINSOURCE BANK	1	$115,000.00	9.89%	0	$0.00	NA	0	$
		SECURED MARKETING CONCEPTS CORP	1	$148,000.00	12.73%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$508,950.00	43.77%	0	$0.00	NA	0	$
Total			**9**	**$1,162,703.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YT7G3		BANKERS TRUST COMPANY	1	$157,161.96	16.64%	0	$0.00	NA	0	$
		MBA MORTGAGE SERVICES INC	1	$154,511.41	16.36%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$632,552.85	67%	0	$0.00	NA	0	$
Total			**4**	**$944,226.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138YT7H1		COMMERCE STATE BANK	1	$277,200.00	13.4%	0	$0.00	NA	0	$
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$317,000.00	15.33%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$1,474,000.00	71.27%	0	$0.00	NA	0	$
Total			**6**	**$2,068,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YT7M0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$325,000.00	3.19%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION	2	$923,000.00	9.06%	0	$0.00	NA	0	$
	BANK OF LITLE ROCK MORTGAGE CORPORATION	1	$320,000.00	3.14%	0	$0.00	NA	0	$
	CAPSTONE DIRECT INC	1	$289,900.00	2.84%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$385,000.00	3.78%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$319,000.00	3.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$377,992.00	3.71%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$304,000.00	2.98%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,000.00	3.26%	0	$0.00	NA	0	$
	MK LENDING CORP A CORPORATION	1	$286,000.00	2.81%	0	$0.00	NA	0	$
	MORTGAGE CORPORATION OF AMERICA	1	$417,000.00	4.09%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	4.09%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	4	$1,363,243.00	13.38%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$351,000.00	3.44%	0	$0.00	NA	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$287,000.00	2.82%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$281,203.00	2.76%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$327,750.00	3.22%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE FUNDING INC	1	$367,450.00	3.61%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	4.09%	0	$0.00	NA	0	$
	SOUTHWEST BANK	2	$833,343.73	8.18%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$200,800.00	1.97%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$250,940.00	2.46%	0	$0.00	NA	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$509,751.00	5%	0	$0.00	NA	0	$
		1	$306,000.00	2.99%	0	$0.00	NA	0	$

		WILLOW BEND MORTGAGE COMPANY LLC								
Total			**30**	**$10,191,372.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTA38		FIRST MORTGAGE COMPANY, LLC	1	$165,675.40	63.05%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$97,093.94	36.95%	0	$0.00	NA	0	$
Total			**2**	**$262,769.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTA46		AMERICAN NATIONAL BANK	3	$341,293.06	24.53%	0	$0.00	NA	0	$
		CHARTER WEST NATIONAL BANK	1	$116,232.29	8.35%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$151,705.85	10.9%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$237,637.71	17.08%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$121,075.30	8.7%	0	$0.00	NA	0	$
		HEARTLAND BANK	1	$89,515.87	6.43%	0	$0.00	NA	0	$
		LIBERTY FIRST CREDIT UNION	1	$104,198.36	7.49%	0	$0.00	NA	0	$
		PULASKI BANK	1	$156,524.15	11.25%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$73,039.34	5.27%	0	$0.00	NA	0	$
Total			**12**	**$1,391,221.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTA53		GATEWAY MORTGAGE GROUP LLC	1	$114,300.00	33.2%	0	$0.00	NA	0	$
		GREAT WESTERN BANK	1	$35,150.00	10.21%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$82,175.00	23.87%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$112,625.00	32.72%	0	$0.00	NA	0	$
Total			**4**	**$344,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTA79		REGENT FINANCIAL GROUP INC	1	$118,120.97	100%	0	$0.00	NA	0	$
Total			**1**	**$118,120.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAJ3		PROSPERITY HOME MORTGAGE, LLC	8	$2,374,565.15	100%	0	$0.00	NA	0	$
Total			**8**	**$2,374,565.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAL8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$54,999.00	4.78%	0	$0.00	NA	0	$
		BANCFIRST	1	$77,692.81	6.75%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	13	$863,223.13	75.03%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$154,648.89	13.44%	0	$0.00	NA	0	$
Total			**17**	**$1,150,563.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAM6		BANK OF THE OZARKS	1	$104,848.71	5.74%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	2	$201,238.84	11.02%	0	$0.00	NA	0	$
		EAGLE BANK AND TRUST	1	$100,100.00	5.48%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST	1	$97,762.06	5.36%	0	$0.00	NA	0	$

		GATEWAY MORTGAGE GROUP, LLC	13	$1,225,646.30	67.14%	0	$0.00	NA	0	$
		TWIN LAKES COMMUNITY BANK	1	$96,000.00	5.26%	0	$0.00	NA	0	$
Total			**19**	**$1,825,595.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAN4		CENTENNIAL BANK, A CORPORATION	1	$113,200.00	6.76%	0	$0.00	NA	0	$
		EAGLE BANK AND TRUST	1	$124,819.90	7.46%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$124,450.00	7.44%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$117,204.63	7%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	10	$1,194,103.00	71.34%	0	$0.00	NA	0	$
Total			**14**	**$1,673,777.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAP9		CENDERA FUNDING, INC	5	$708,865.27	23.16%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	15	$2,082,368.86	68.02%	0	$0.00	NA	0	$
		GUARANTY BANK & TRUST, N.A	1	$130,311.97	4.26%	0	$0.00	NA	0	$
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$139,802.74	4.56%	0	$0.00	NA	0	$
Total			**22**	**$3,061,348.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAQ7		CENDERA FUNDING, INC	2	$116,920.99	4.88%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST	2	$168,800.00	7.04%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	19	$1,606,022.16	67.01%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$100,684.38	4.2%	0	$0.00	NA	0	$
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$90,088.49	3.76%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	5	$314,281.32	13.11%	0	$0.00	NA	0	$
Total			**30**	**$2,396,797.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAR5		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$145,000.00	5.46%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$145,803.34	5.49%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$147,805.11	5.56%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	14	$1,837,553.82	69.18%	0	$0.00	NA	0	$
		LEGACY NATIONAL BANK	1	$146,250.00	5.51%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$233,688.42	8.8%	0	$0.00	NA	0	$
Total			**20**	**$2,656,100.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAS3		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$151,096.20	13.72%	0	$0.00	NA	0	$
		CITY BANK MORTGAGE	1	$157,287.84	14.28%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	5	$792,700.00	72%	0	$0.00	NA	0	$
Total			**7**	**$1,101,084.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAT1			1	$151,920.00	14.66%	0	$0.00	NA	0	$

		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP								
		BANCFIRST	1	$57,000.00	5.5%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	3	$364,800.00	35.2%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$47,938.21	4.63%	0	$0.00	NA	0	$
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$94,400.00	9.11%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$127,500.00	12.3%	0	$0.00	NA	0	$
		SPIRITBANK	1	$119,310.00	11.51%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$73,600.00	7.09%	0	$0.00	NA	0	$
Total			**11**	**$1,036,468.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAU8		WEICHERT FINANCIAL SERVICES	23	$5,999,995.71	100%	0	$0.00	NA	0	$
Total			**23**	**$5,999,995.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAV6		GATEWAY MORTGAGE GROUP, LLC	4	$633,704.79	100%	0	$0.00	NA	0	$
Total			**4**	**$633,704.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAW4		BANCORPSOUTH BANK	15	$2,464,676.32	100%	0	$0.00	NA	0	$
Total			**15**	**$2,464,676.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAX2		BANCORPSOUTH BANK	27	$2,186,685.17	100%	0	$0.00	NA	0	$
Total			**27**	**$2,186,685.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAY0		AMERICAN NATIONAL BANK	1	$139,683.31	5.44%	0	$0.00	NA	0	$
		CHARTER WEST NATIONAL BANK	2	$265,512.41	10.35%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,439.98	6.06%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK	2	$178,913.13	6.97%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$159,798.11	6.23%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	5	$691,229.38	26.94%	0	$0.00	NA	0	$
		GREAT WESTERN BANK	1	$192,850.00	7.52%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$265,031.24	10.33%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$127,399.19	4.97%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$261,806.97	10.2%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$127,836.70	4.99%	0	$0.00	NA	0	$
Total			**19**	**$2,565,500.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTAZ7		ADAMS BANK AND TRUST	1	$87,951.37	2.13%	0	$0.00	NA	0	$
		CHARTER WEST NATIONAL BANK	5	$478,037.59	11.58%	0	$0.00	NA	0	$
		CORNERSTONE BANK NA	1	$128,996.66	3.12%	0	$0.00	NA	0	$
		CORNHUSKER BANK	1	$84,901.35	2.06%	0	$0.00	NA	0	$
		ELKHORN VALLEY BANK & TRUST	1	$82,000.00	1.99%	0	$0.00	NA	0	$

		EQUITABLE BANK	1	$59,805.73	1.45%	0	$0.00	NA	0	$
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$43,000.00	1.04%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK	3	$232,610.42	5.63%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, LLC	3	$267,561.05	6.48%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	7	$615,787.14	14.91%	0	$0.00	NA	0	$
		FIVE POINTS BANK	1	$88,210.96	2.14%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$116,666.10	2.82%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$90,307.65	2.19%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$38,938.62	0.94%	0	$0.00	NA	0	$
		HOMESERVICES LENDING LLC	1	$113,435.31	2.75%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	$563,421.26	13.64%	0	$0.00	NA	0	$
		MADISON COUNTY BANK	1	$84,000.00	2.03%	0	$0.00	NA	0	$
		MIDWEST BANK N.A	1	$55,740.00	1.35%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$113,795.63	2.76%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$98,700.00	2.39%	0	$0.00	NA	0	$
		PINNACLE BANK (LINCOLN)	1	$77,770.10	1.88%	0	$0.00	NA	0	$
		PULASKI BANK	2	$165,178.95	4%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANK	1	$52,417.38	1.27%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$70,975.57	1.72%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	1	$114,279.86	2.77%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$205,417.45	4.96%	0	$0.00	NA	0	$
Total			**47**	**$4,129,906.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTB37		JPMORGAN CHASE BANK, N.A	15	$2,396,511.39	83.28%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$165,800.00	5.76%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$159,215.98	5.53%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$156,164.93	5.43%	0	$0.00	NA	0	$
Total			**18**	**$2,877,692.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTB45		AXIOM FINANCIAL, LLC	1	$149,276.42	11.57%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	7	$1,141,010.34	88.43%	0	$0.00	NA	0	$
Total			**8**	**$1,290,286.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTB78		JPMORGAN CHASE BANK, N.A	30	$3,306,845.37	94.49%	0	$0.00	NA	0	$
		PULASKI BANK	1	$98,593.58	2.82%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$94,299.28	2.69%	0	$0.00	NA	0	$
Total			**32**	**$3,499,738.23**	**100%**	**0**	**$0.00**		**0**	**$**

3138YTB86		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$177,842.58	14.38%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	4	$861,296.92	69.66%	0	$0.00	NA	0	$
		RMR FINANCIAL, LLC	1	$197,355.25	15.96%	0	$0.00	NA	0	$
Total			**6**	**$1,236,494.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTB94		JPMORGAN CHASE BANK, N.A	40	$5,132,468.73	100%	0	$0.00	NA	0	$
Total			**40**	**$5,132,468.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBB9		EMBRACE HOME LOANS, INC	1	$263,211.22	43.18%	0	$0.00	NA	0	$
		PEOPLE'S UNITED BANK	1	$194,422.90	31.89%	0	$0.00	NA	0	$
		UNITED BANK	1	$152,000.00	24.93%	0	$0.00	NA	0	$
Total			**3**	**$609,634.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBL7		JPMORGAN CHASE BANK, N.A	32	$2,256,421.16	96.5%	0	$0.00	NA	0	$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$81,828.40	3.5%	0	$0.00	NA	0	$
Total			**33**	**$2,338,249.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBM5		HOWARD BANK A MARYLAND CORPORATION	1	$70,000.00	1.19%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	81	$5,732,571.49	97.39%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	1	$83,507.56	1.42%	0	$0.00	NA	0	$
Total			**83**	**$5,886,079.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBN3		GSF MORTGAGE CORPORATION	1	$100,000.00	2.4%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	38	$3,696,663.27	88.67%	0	$0.00	NA	0	$
		MILEND, INC., A GEORGIA CORPORATION	1	$94,809.19	2.27%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$90,060.83	2.16%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$88,930.00	2.13%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$98,776.86	2.37%	0	$0.00	NA	0	$
Total			**43**	**$4,169,240.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBP8		HOMESTEAD FUNDING CORP., A CORPORATION	1	$88,883.61	2.26%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	39	$3,749,645.52	95.5%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$87,702.99	2.24%	0	$0.00	NA	0	$
Total			**41**	**$3,926,232.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBQ6		GUARANTEED RATE, INC	1	$160,174.00	13.76%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	5	$1,003,998.44	86.24%	0	$0.00	NA	0	$
Total			**6**	**$1,164,172.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBR4			1	$285,360.23	9.42%	0	$0.00	NA	0	$

		HOME FUNDING CORP., A NEVADA CORPORATION								
		JPMORGAN CHASE BANK, N.A	8	$2,413,353.56	79.71%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK, A CORPORATION	1	$329,089.09	10.87%	0	$0.00	NA	0	$
Total			**10**	**$3,027,802.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBS2		A+ MORTGAGE SERVICES, INC	1	$350,459.57	1.16%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$414,591.90	1.38%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A	1	$223,631.81	0.74%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$415,656.66	1.38%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,498.16	1.03%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$235,620.40	0.78%	0	$0.00	NA	0	$
		AURORA FINANCIAL, LLC	1	$318,942.35	1.06%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$211,167.15	0.7%	0	$0.00	NA	0	$
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$209,639.63	0.7%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$416,284.41	1.38%	0	$0.00	NA	0	$
		CAPITAL CENTER L.L.C	1	$324,475.65	1.08%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$268,875.00	0.89%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$315,978.81	1.05%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE OF NH	1	$222,103.96	0.74%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$444,099.98	1.47%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$413,783.37	1.37%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$361,964.32	1.2%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC	1	$319,424.09	1.06%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	1	$363,375.36	1.21%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$766,208.28	2.54%	0	$0.00	NA	0	$
		EMC HOLDINGS LLC	1	$416,284.41	1.38%	0	$0.00	NA	0	$
		F&M BANK., A CORPORATION	1	$350,410.46	1.16%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC	1	$269,526.66	0.9%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$618,954.13	2.06%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES, INC	1	$158,239.47	0.53%	0	$0.00	NA	0	$
			1	$219,260.06	0.73%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	1	$318,287.23	1.06%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,633.85	1.37%	0	$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	$239,646.43	0.8%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$354,590.46	1.18%	0	$0.00	NA	0
	GUARANTEED RATE, INC	4	$1,319,321.49	4.38%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,262,529.91	4.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$626,849.65	2.08%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	$5,196,718.90	17.26%	0	$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	$220,000.00	0.73%	0	$0.00	NA	0
	LEADER BANK, NA	3	$1,116,629.70	3.71%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$413,274.22	1.37%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$260,797.83	0.87%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$177,613.70	0.59%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$344,432.91	1.14%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$372,999.08	1.24%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$301,275.11	1%	0	$0.00	NA	0
	MLD MORTGAGE INC	2	$655,946.47	2.18%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	$208,000.00	0.69%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$235,472.29	0.78%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP	1	$187,710.54	0.62%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$293,711.04	0.98%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$329,480.65	1.09%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$416,249.06	1.38%	0	$0.00	NA	0
	PERL MORTGAGE, INC	3	$1,107,496.51	3.68%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$415,627.28	1.38%	0	$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	$235,878.19	0.78%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$199,692.07	0.66%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$329,179.18	1.09%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$759,761.46	2.52%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$226,617.05	0.75%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$414,287.84	1.38%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$360,931.08	1.2%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$369,404.87	1.23%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$206,644.78	0.69%	0	$0.00	NA	0

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$280,281.48	0.93%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$755,115.05	2.51%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$244,614.42	0.83%	0	$0.00	NA	0	$
Total			**97**	**$30,111,157.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBT0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$411,277.72	2.03%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$404,789.12	2%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$324,521.21	1.6%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$416,314.57	2.05%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC	1	$401,339.22	1.98%	0	$0.00	NA	0	$
		CAPITAL CENTER L.L.C	1	$283,533.18	1.4%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC	2	$642,498.66	3.17%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$371,874.35	1.83%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC	1	$347,875.93	1.72%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$416,253.26	2.05%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$329,433.71	1.62%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$373,385.25	1.84%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$272,521.40	1.34%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$372,373.51	1.84%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$364,146.74	1.8%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST. CHARLES, MO	1	$370,363.35	1.83%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	3	$1,160,776.88	5.72%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,125,832.04	5.55%	0	$0.00	NA	0	$
		GUARDHILL FINANCIAL CORP	1	$415,286.13	2.05%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$559,009.60	2.76%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	7	$2,933,735.83	14.46%	0	$0.00	NA	0	$
		LEADER BANK, N.A., A CORPORATION	1	$416,268.96	2.05%	0	$0.00	NA	0	$
		LEADER BANK, NA., A CORPORATION	1	$381,330.32	1.88%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY, INC	1	$369,337.43	1.82%	0	$0.00	NA	0	$

		MLD MORTGAGE INC	1	$368,308.88	1.82%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	$409,311.37	2.02%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$343,320.58	1.69%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,314.56	2.05%	0	$0.00	NA	0	$
		PEOPLES BANK	2	$663,284.41	3.27%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC	2	$808,610.10	3.99%	0	$0.00	NA	0	$
		PRIVATEBANK & TRUST COMPANY (THE)	1	$324,442.29	1.6%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$416,268.96	2.05%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$415,656.66	2.05%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING LLC	1	$399,283.71	1.97%	0	$0.00	NA	0	$
		THE BANK OF CANTON	1	$347,376.82	1.71%	0	$0.00	NA	0	$
		THE BANK OF CANTON, A CORPORATION	1	$334,599.75	1.65%	0	$0.00	NA	0	$
		THE BUSINESS BANK OF ST. LOUIS	2	$820,773.77	4.05%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$392,354.01	1.93%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$358,923.75	1.76%	0	$0.00	NA	0	$
Total			**54**	**$20,282,907.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBU7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$319,450.87	0.91%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,950.71	0.97%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.43%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$275,843.03	0.78%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$279,568.89	0.79%	0	$0.00	NA	0	$
		BARRINGTON BANK AND TRUST COMPANY NA	1	$269,546.51	0.77%	0	$0.00	NA	0	$
		CAPGROW HOME MORTGAGE LLC	1	$349,399.39	0.99%	0	$0.00	NA	0	$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$306,705.88	0.87%	0	$0.00	NA	0	$
		CAPSTAR LENDING LLC	2	$565,325.93	1.61%	0	$0.00	NA	0	$
		CMC FUNDING, INC	2	$647,920.74	1.84%	0	$0.00	NA	0	$
		COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$208,000.00	0.59%	0	$0.00	NA	0	$
			1	$371,427.24	1.06%	0	$0.00	NA	0	$

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$342,947.49	0.97%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$320,748.64	0.91%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$566,947.44	1.61%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$290,349.96	0.83%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	1	$246,203.35	0.7%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	$780,961.80	2.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$230,828.12	0.66%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$814,697.94	2.32%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$268,058.66	0.76%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$229,600.00	0.65%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$274,547.97	0.78%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$818,709.52	2.33%	0	$0.00	NA	0
	FIDELITY BANK	3	$985,755.59	2.8%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$303,239.83	0.86%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	$704,826.82	2%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$259,553.83	0.74%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$324,442.29	0.92%	0	$0.00	NA	0
	GEO-CORP, INC	1	$334,437.34	0.95%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$416,314.56	1.18%	0	$0.00	NA	0
	GUARANTEED RATE	1	$194,400.00	0.55%	0	$0.00	NA	0
	GUARANTEED RATE, INC	8	$2,008,743.47	5.71%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,284,061.58	6.49%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$303,500.30	0.86%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$319,416.52	0.91%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$129,200.00	0.37%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$314,060.13	0.89%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$389,399.52	1.11%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	$6,154,243.13	17.5%	0	$0.00	NA	0
		1	$303,489.41	0.86%	0	$0.00	NA	0

		LEADER BANK, N.A., A CORPORATION								
		LEADER BANK, NA., A CORPORATION	2	$901,775.39	2.56%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$383,280.56	1.09%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	1	$370,801.62	1.05%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$204,670.26	0.58%	0	$0.00	NA	0	$
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$174,000.00	0.49%	0	$0.00	NA	0	$
		MONARCH BANK	1	$180,527.69	0.51%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	1	$355,414.84	1.01%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$150,000.00	0.43%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.45%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$415,627.27	1.18%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$416,284.41	1.18%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$220,000.00	0.63%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	2	$469,000.00	1.33%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$275,755.74	0.78%	0	$0.00	NA	0	$
		PATRIOT COMMUNITY BANK	1	$379,352.14	1.08%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$388,596.22	1.1%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$356,400.39	1.01%	0	$0.00	NA	0	$
		PRIVATEBANK & TRUST COMPANY (THE)	1	$225,000.00	0.64%	0	$0.00	NA	0	$
		PULASKI BANK, A FEDERAL SAVING BANK	1	$251,394.33	0.71%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$229,645.87	0.65%	0	$0.00	NA	0	$
		SENTE MORTGAGE, INC	2	$321,000.00	0.91%	0	$0.00	NA	0	$
		SFMC LP	1	$383,138.74	1.09%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	2	$602,288.66	1.71%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$367,395.11	1.04%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$286,171.43	0.81%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$762,788.25	2.17%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$303,988.57	0.86%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$241,400.00	0.69%	0	$0.00	NA	0	$
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$233,200.00	0.66%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$167,746.97	0.55%	0	$0.00	NA	0	$
Total			**122**	**$35,174,468.86**	**100%**	**0**	**$0.00**		**0**	**$**

3138YTBV5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,343.73	26.57%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$199,698.77	12.74%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$333,000.00	21.25%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	1	$388,000.00	24.76%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	1	$230,030.27	14.68%	0	$0.00	NA	0	$
Total			**5**	**$1,567,072.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBW3		AMERICAN FINANCING CORPORATION	1	$147,728.95	10.93%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	9	$1,204,066.72	89.07%	0	$0.00	NA	0	$
Total			**10**	**$1,351,795.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBX1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,869.42	9.31%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$138,813.26	8.8%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	8	$1,044,621.13	66.21%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY, INC	1	$134,417.02	8.52%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$113,013.95	7.16%	0	$0.00	NA	0	$
Total			**12**	**$1,577,734.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBY9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,114.38	7.36%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$148,548.16	7.09%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$302,876.90	14.46%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	3	$867,000.00	41.39%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY, INC	1	$315,000.00	15.04%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$307,264.98	14.66%	0	$0.00	NA	0	$
Total			**8**	**$2,094,804.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTBZ6		A & N MORTGAGE SERVICES, INC	1	$271,832.90	0.43%	0	$0.00	NA	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$447,950.22	0.71%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$181,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	2	$601,871.31	0.95%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$531,371.72	0.84%	0	$0.00	NA	0	$
			1	$325,600.00	0.51%	0	$0.00	NA	0	$

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$245,000.00	0.39%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$203,127.88	0.32%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$192,516.96	0.3%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$211,204.47	0.33%	0	$0.00	NA	0
	AMERICASH, A CORPORATION	1	$269,841.45	0.43%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$247,923.14	0.39%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$260,731.75	0.41%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$270,837.17	0.43%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$298,717.47	0.47%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$299,414.22	0.47%	0	$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	$282,559.76	0.45%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$187,000.00	0.3%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$297,457.00	0.47%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C	1	$225,000.00	0.36%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$78,000.00	0.12%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	$289,755.95	0.46%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$215,187.58	0.34%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$308,000.00	0.49%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$284,035.65	0.45%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$209,155.35	0.33%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$619,785.31	0.98%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$277,602.57	0.44%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$74,931.76	0.12%	0	$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	$225,033.83	0.36%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	172	$42,418,820.74	67.05%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$180,060.64	0.28%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$338,531.25	0.54%	0	$0.00	NA	0
	MAIN BANK	1	$202,690.82	0.32%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$921,392.43	1.46%	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	$180,000.00	0.28%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$215,491.99	0.34%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$217,267.18	0.34%	0	$0.00	NA	0	$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$75,000.00	0.12%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC	1	$70,549.69	0.11%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$286,270.91	0.45%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$196,800.00	0.31%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	1	$306,902.76	0.49%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$196,954.38	0.31%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$397,500.00	0.63%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$241,300.00	0.38%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$190,898.67	0.3%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$226,543.53	0.36%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$204,584.18	0.32%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	2	$817,583.36	1.29%	0	$0.00	NA	0	$
	PRIVATEBANK & TRUST COMPANY (THE)	1	$315,752.93	0.5%	0	$0.00	NA	0	$
	PULASKI BANK	1	$189,364.62	0.3%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$264,713.89	0.42%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING	1	$218,116.31	0.34%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$547,624.90	0.87%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	1	$253,000.00	0.4%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$77,600.00	0.12%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$415,217.28	0.66%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$218,979.83	0.35%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$222,000.00	0.35%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC	1	$263,369.24	0.42%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$650,995.35	1.03%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$384,460.34	0.61%	0	$0.00	NA	0	$

		V.I.P. INDEPENDENT MORTGAGE, INC	1	$185,702.69	0.29%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$243,151.75	0.38%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO NA	1	$217,747.94	0.34%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	4	$1,102,115.84	1.74%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$185,204.84	0.29%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$406,524.56	0.64%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$310,666.17	0.49%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$203,244.74	0.32%	0	$0.00	NA	0	$
Total			**253**	**$63,268,141.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTC28		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,000.00	6.97%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$270,750.00	9.03%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	1	$408,536.46	13.63%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE LLC	1	$376,294.00	12.56%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	4	$1,115,310.77	37.22%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC	1	$303,495.64	10.13%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$313,500.00	10.46%	0	$0.00	NA	0	$
Total			**10**	**$2,996,886.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTC36		JPMORGAN CHASE BANK, N.A	16	$4,168,397.05	93.8%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$275,500.00	6.2%	0	$0.00	NA	0	$
Total			**17**	**$4,443,897.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTC44		JPMORGAN CHASE BANK, N.A	7	$1,303,805.05	100%	0	$0.00	NA	0	$
Total			**7**	**$1,303,805.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTC51		JPMORGAN CHASE BANK, N.A	29	$4,680,519.52	100%	0	$0.00	NA	0	$
Total			**29**	**$4,680,519.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTC69		JPMORGAN CHASE BANK, N.A	11	$3,370,922.43	100%	0	$0.00	NA	0	$
Total			**11**	**$3,370,922.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTC77		JPMORGAN CHASE BANK, N.A	11	$2,791,428.21	100%	0	$0.00	NA	0	$
Total			**11**	**$2,791,428.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTC85		JPMORGAN CHASE BANK, N.A	5	$1,109,142.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,109,142.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138YTC93		JPMORGAN CHASE BANK, N.A	4	$1,073,870.15	100%	0	$0.00	NA	0	$
Total			**4**	**$1,073,870.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCA0		JPMORGAN CHASE BANK, N.A	23	$5,910,404.49	100%	0	$0.00	NA	0	$
Total			**23**	**$5,910,404.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCB8		JPMORGAN CHASE BANK, N.A	25	$1,748,158.76	100%	0	$0.00	NA	0	$
Total			**25**	**$1,748,158.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCC6		JPMORGAN CHASE BANK, N.A	8	$1,286,754.43	100%	0	$0.00	NA	0	$
Total			**8**	**$1,286,754.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCD4		JPMORGAN CHASE BANK, N.A	17	$2,148,993.99	100%	0	$0.00	NA	0	$
Total			**17**	**$2,148,993.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCE2		AMERICASH	1	$387,389.38	3.24%	0	$0.00	NA	0	$
		ASHEVILLE SAVINGS BANK, SSB	1	$399,384.12	3.34%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC	1	$164,252.12	1.37%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$416,371.94	3.48%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$355,684.30	2.98%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$312,975.69	2.62%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	1	$250,000.00	2.09%	0	$0.00	NA	0	$
		GOOGAIN INC	1	$416,357.96	3.48%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$351,458.03	2.94%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	19	$6,111,197.69	51.13%	0	$0.00	NA	0	$
		LEADER BANK, N.A., A CORPORATION	1	$304,790.25	2.55%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP, A CORPORATION	1	$411,253.66	3.44%	0	$0.00	NA	0	$
		SILVERMINE VENTURES, LLC	1	$417,000.00	3.49%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$219,321.52	1.83%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$277,082.04	2.32%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$324,967.00	2.72%	0	$0.00	NA	0	$
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$416,371.93	3.48%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,371.93	3.5%	0	$0.00	NA	0	$
Total			**36**	**$11,952,229.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCF9			1	$344,513.90	0.18%	0	$0.00	NA	0	$

		1ST PORTFOLIO LENDING CORPORATION								
		A & N MORTGAGE SERVICES, INC	3	$891,617.13	0.46%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$258,443.44	0.13%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$239,676.72	0.12%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$299,567.75	0.15%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,595,247.59	0.82%	0	$0.00	NA	0	$
		ALPINE BANK, A COLORADO CORPORATION	2	$438,631.70	0.23%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE LLC	1	$416,438.29	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	4	$1,549,197.62	0.8%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$534,645.61	0.28%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$416,412.45	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$416,412.45	0.21%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$347,600.00	0.18%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$416,412.45	0.21%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,346,719.25	0.69%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,401,960.16	0.72%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$273,622.50	0.14%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$309,000.00	0.16%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$214,290.80	0.11%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC	1	$335,900.00	0.17%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$209,710.68	0.11%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC	1	$234,676.23	0.12%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$327,161.67	0.17%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC	1	$530,284.74	0.27%	0	$0.00	NA	0	$
			3	$1,244,284.10	0.64%	0	$0.00	NA	0	$

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION							
	AURORA FINANCIAL, LLC	1	$257,000.00	0.13%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	$774,906.61	0.4%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$625,164.97	0.32%	0	$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	$278,598.01	0.14%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$307,566.03	0.16%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$289,591.40	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC	1	$615,112.45	0.32%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$416,333.44	0.21%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$624,119.38	0.32%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$270,000.00	0.14%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$294,802.36	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$222,583.89	0.11%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	2	$832,824.67	0.43%	0	$0.00	NA	0
	CIBM BANK	1	$273,067.84	0.14%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC	2	$569,097.01	0.29%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$593,044.15	0.31%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$271,816.05	0.14%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$595,863.56	0.31%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$333,470.36	0.17%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$416,399.18	0.21%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$263,700.00	0.14%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP	1	$299,577.30	0.15%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	$697,557.58	0.36%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$315,344.94	0.16%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$328,000.00	0.17%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$719,475.29	0.37%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$350,000.00	0.18%	0	$0.00	NA	0

	EAGLEBANK, A CORPORATION	1	$413,200.00	0.21%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,385.67	0.21%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LTD	1	$312,558.99	0.16%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$364,885.15	0.19%	0	$0.00	NA	0	$
	FEDERATED LENDING CORPORATION	1	$199,593.38	0.1%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$394,253.63	0.2%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$236,550.00	0.12%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$337,579.66	0.17%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$407,937.20	0.21%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$222,678.69	0.11%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,501,870.66	0.78%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$385,900.00	0.2%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,079,860.05	0.56%	0	$0.00	NA	0	$
	FISHER FINANCIAL GROUP, INC	2	$591,377.65	0.31%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	1	$391,946.97	0.2%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$359,424.13	0.19%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	4	$1,493,215.71	0.77%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,816,897.51	1.45%	0	$0.00	NA	0	$
	GUARDHILL FINANCIAL CORP	1	$572,941.59	0.3%	0	$0.00	NA	0	$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$321,756.10	0.17%	0	$0.00	NA	0	$
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	$265,600.00	0.14%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$109,000.00	0.06%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$600,862.19	0.31%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$379,476.46	0.2%	0	$0.00	NA	0	$
	JAC FINANCIAL INC	1	$508,503.69	0.26%	0	$0.00	NA	0	$
	JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$351,504.03	0.18%	0	$0.00	NA	0	$
	JAMS-01, INC	1	$393,357.17	0.2%	0	$0.00	NA	0	$

	JMJ FINANCIAL GROUP	1	$416,412.45	0.21%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	357	$98,762,663.75	50.96%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES	1	$359,469.65	0.19%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES INC	1	$298,607.46	0.15%	0	$0.00	NA	0	$
	LEADER BANK, N.A., CORPORATION	1	$239,519.34	0.12%	0	$0.00	NA	0	$
	LEADER BANK, NA, A CORPORATION	2	$695,774.18	0.36%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE LLC	1	$257,053.28	0.13%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$256,546.06	0.13%	0	$0.00	NA	0	$
	LENDING PARTNERS, LLC (THE)	1	$391,447.67	0.2%	0	$0.00	NA	0	$
	LOAN SIMPLE, INC	3	$1,216,097.03	0.63%	0	$0.00	NA	0	$
	LOAN SIMPLE, INC., A CORPORATION	1	$186,143.19	0.1%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$243,186.56	0.13%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL	1	$250,646.34	0.13%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK, INC	1	$311,453.49	0.16%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC	1	$284,598.44	0.15%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$600,740.74	0.31%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$393,457.18	0.2%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$416,399.18	0.21%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$667,046.70	0.34%	0	$0.00	NA	0	$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$395,063.95	0.2%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC	1	$191,735.48	0.1%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$360,491.35	0.19%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$102,455.44	0.05%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$610,771.01	0.32%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$387,500.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE CORP. OF THE EAST III	1	$293,175.52	0.15%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$406,778.14	0.21%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$402,432.17	0.21%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC	3	$900,612.45	0.46%	0	$0.00	NA	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$497,668.69	0.26%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL INC	1	$468,251.70	0.24%	0	$0.00	NA	0	$

	NEW FED MORTGAGE CORP	2	$830,398.36	0.43%	0	$0.00	NA	0	$
	NFM INC DBA NFM LENDING,A MARYLAND CORPORATION	1	$295,582.94	0.15%	0	$0.00	NA	0	$
	NFM, INC	1	$370,477.26	0.19%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,412.45	0.21%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	2	$1,051,314.83	0.54%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	1	$203,987.08	0.11%	0	$0.00	NA	0	$
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$353,512.28	0.18%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$1,453,292.09	0.75%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$529,501.07	0.27%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP, A CORPORATION	1	$187,735.11	0.1%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE, INC	1	$198,869.40	0.1%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK	1	$529,534.25	0.27%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE CHARTERED BANK	1	$344,328.96	0.18%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$539,478.99	0.28%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK, A CORPORATION	1	$323,543.48	0.17%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL INC	1	$364,297.40	0.19%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$418,840.65	0.22%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$335,000.00	0.17%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$547,128.01	0.28%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$364,985.02	0.19%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$383,713.78	0.2%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$700,935.81	0.36%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$3,302,981.74	1.7%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$593,662.35	0.31%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$1,036,673.49	0.53%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$446,436.21	0.23%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	4	$1,624,895.88	0.84%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$307,090.62	0.16%	0	$0.00	NA	0	$

	RADIUS FINANCIAL GROUP, INC	1	$230,000.00	0.12%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$288,581.99	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$314,046.86	0.16%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$350,000.00	0.18%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	$179,650.78	0.09%	0	$0.00	NA	0	$
	RMR FINANCIAL	1	$275,000.00	0.14%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$267,813.57	0.14%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$319,748.84	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	10	$3,960,693.75	2.04%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	3	$1,177,638.38	0.61%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$299,532.72	0.15%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING	2	$786,000.00	0.41%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$408,923.02	0.21%	0	$0.00	NA	0	$
	SIMONICH CORPORATION	2	$856,481.34	0.44%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	2	$753,399.39	0.39%	0	$0.00	NA	0	$
	ST. FIN CORP., A CALIFORNIA CORPORATION	1	$350,875.92	0.18%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	1	$589,205.26	0.3%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$549,838.75	0.28%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING LLC	1	$210,990.29	0.11%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$283,100.55	0.15%	0	$0.00	NA	0	$
	THE BANK OF CANTON	1	$398,907.83	0.21%	0	$0.00	NA	0	$
	THE BUSINESS BANK OF ST. LOUIS	1	$202,500.00	0.1%	0	$0.00	NA	0	$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$296,590.82	0.15%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$211,400.00	0.11%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM, INC	1	$336,275.52	0.17%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$316,315.00	0.16%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL INC	1	$412,000.00	0.21%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$190,400.00	0.1%	0	$0.00	NA	0	$
	TRADITION MORTGAGE LLC	1	$303,322.02	0.16%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$312,000.00	0.16%	0	$0.00	NA	0	$

		COMPANY								
		TRIDENT MORTGAGE COMPANY LP	3	$854,951.92	0.44%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$599,430.04	0.31%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO NA	1	$308,314.97	0.16%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	3	$941,572.20	0.49%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$366,085.48	0.19%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$479,123.68	0.25%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$257,128.99	0.13%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$416,412.45	0.21%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$750,937.19	0.39%	0	$0.00	NA	0	$
		WEI MORTGAGE CORPORATION	1	$411,000.00	0.21%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$374,243.89	0.19%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$428,786.19	0.22%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$397,436.21	0.32%	0	$0.00	NA	0	$
Total			**630**	**$193,789,023.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCG7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,034.72	1.22%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$374,032.72	1.92%	0	$0.00	NA	0	$
		ANCHOR FUNDING INC	1	$364,127.50	1.87%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$561,007.25	2.89%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$321,575.97	1.65%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,445.33	1.13%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$339,562.35	1.75%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	59	$15,046,387.07	77.42%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$222,240.82	1.14%	0	$0.00	NA	0	$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$416,450.87	2.14%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$405,852.57	2.09%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	1	$222,559.77	1.15%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	1	$292,114.83	1.5%	0	$0.00	NA	0	$
			1	$412,907.60	2.13%	0	$0.00	NA	0	$

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY								
Total			**72**	**$19,435,299.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCH5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$88,805.06	1.39%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,273.02	1.71%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,869.43	1.47%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$95,799.32	1.5%	0	$0.00	NA	0	$
		FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$108,750.00	1.7%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$104,864.84	1.64%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	58	$5,579,970.41	87.32%	0	$0.00	NA	0	$
		MAIN BANK	1	$99,862.23	1.56%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$108,750.00	1.71%	0	$0.00	NA	0	$
Total			**66**	**$6,389,944.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCJ1		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$77,504.58	1.63%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,134.58	1.11%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	69	$4,635,560.44	97.26%	0	$0.00	NA	0	$
Total			**71**	**$4,766,199.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCK8		GEORGETOWN MORTGAGE LLC	1	$72,000.00	1.94%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	51	$3,487,763.48	94.1%	0	$0.00	NA	0	$
		PULASKI BANK	1	$66,567.76	1.8%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$80,250.00	2.16%	0	$0.00	NA	0	$
Total			**54**	**$3,706,581.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCL6		ALPINE BANK, A COLORADO CORPORATION	1	$129,649.14	0.56%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$120,000.00	0.52%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$111,074.40	0.48%	0	$0.00	NA	0	$
		COMMUNITY & SOUTHERN BANK	1	$119,648.91	0.52%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$144,900.00	0.63%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$149,600.00	0.65%	0	$0.00	NA	0	$

		DEL SUR CORPORATION	1	$140,000.00	0.6%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$116,096.92	0.5%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	2	$269,620.03	1.16%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	156	$20,272,001.17	87.55%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE	1	$148,299.70	0.64%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK, A CORPORATION	1	$144,549.51	0.62%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$142,500.00	0.62%	0	$0.00	NA	0	$
		PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	$118,000.00	0.51%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,840.39	0.53%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$115,847.25	0.5%	0	$0.00	NA	0	$
		SCHAEFER MORTGAGE CORPORATION	1	$129,820.90	0.56%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$145,623.41	0.63%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL INC	1	$128,851.29	0.56%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC	1	$126,672.41	0.55%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$140,625.00	0.61%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC, A CORPORATION	1	$117,446.27	0.5%	0	$0.00	NA	0	$
Total			**178**	**$23,154,666.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCM4		JPMORGAN CHASE BANK, N.A	44	$12,304,838.15	93.29%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$410,875.54	3.11%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$321,950.00	2.44%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION	1	$152,793.90	1.16%	0	$0.00	NA	0	$
Total			**47**	**$13,190,457.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCN2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$187,714.66	1.32%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	$199,742.55	1.4%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$188,480.82	1.32%	0	$0.00	NA	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$179,269.97	1.26%	0	$0.00	NA	0	$
		GOOGAIN INC., A CORPORATION	1	$191,493.37	1.34%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$183,276.03	1.29%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	65	$12,151,381.92	85.31%	0	$0.00	NA	0	$
			1	$200,000.00	1.4%	0	$0.00	NA	0	$

		RESIDENTIAL WHOLESALE MORTGAGE, INC								
		V.I.P. MORTGAGE, INC	1	$197,876.50	1.39%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$187,752.43	1.32%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	2	$377,282.83	2.65%	0	$0.00	NA	0	$
Total			**76**	**$14,244,271.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCP7		BAY BANK, FSB	1	$172,500.00	9.77%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	10	$1,592,359.79	90.23%	0	$0.00	NA	0	$
Total			**11**	**$1,764,859.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCQ5		ALERUS FINANCIAL NA	1	$161,218.08	0.72%	0	$0.00	NA	0	$
		CAPGROW HOME MORTGAGE LLC	1	$159,505.00	0.71%	0	$0.00	NA	0	$
		FRONTIER FINANCIAL INC	1	$159,798.69	0.71%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$161,277.50	0.72%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION	1	$173,325.48	0.77%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	129	$20,875,169.57	92.75%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,336.00	0.7%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$171,855.57	0.76%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE	1	$163,788.89	0.73%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$162,500.00	0.72%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC	1	$159,784.47	0.71%	0	$0.00	NA	0	$
Total			**139**	**$22,506,559.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCR3		ALPHA MORTGAGE CORPORATION	1	$114,477.47	4.27%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$128,664.35	4.8%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$122,671.41	4.57%	0	$0.00	NA	0	$
		EMC HOLDINGS LLC	2	$266,092.95	9.92%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	11	$1,393,482.82	51.95%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$139,798.29	5.21%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,664.09	4.42%	0	$0.00	NA	0	$
		PEOPLES BANK, A STATE CHARTERED BANK	1	$112,583.89	4.2%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$140,302.04	5.23%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$145,750.00	5.43%	0	$0.00	NA	0	$
Total			**21**	**$2,682,487.31**	**100%**	**0**	**$0.00**		**0**	**$**

3138YTCS1		JPMORGAN CHASE BANK, N.A	7	$1,937,199.86	83.68%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$377,916.76	16.32%	0	$0.00	NA	0	$
Total			**8**	**$2,315,116.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCT9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$261,459.09	2.04%	0	$0.00	NA	0	$
		GLADEWATER NATIONAL BANK	1	$254,984.88	1.99%	0	$0.00	NA	0	$
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$231,701.37	1.81%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	32	$9,896,434.19	77.39%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES, INC	1	$216,720.67	1.69%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$339,102.86	2.65%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$367,016.06	2.87%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP. A CORPORATION	1	$201,977.67	1.58%	0	$0.00	NA	0	$
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$521,922.14	4.08%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$208,187.30	1.63%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,827.89	2.27%	0	$0.00	NA	0	$
Total			**42**	**$12,787,334.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCU6		JPMORGAN CHASE BANK, N.A	25	$6,065,485.40	100%	0	$0.00	NA	0	$
Total			**25**	**$6,065,485.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCV4		CAPSTAR LENDING, LLC	1	$103,863.05	2.74%	0	$0.00	NA	0	$
		EXTRACO BANKS, N.A	1	$99,868.31	2.63%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$101,066.73	2.67%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	36	$3,485,466.44	91.96%	0	$0.00	NA	0	$
Total			**39**	**$3,790,264.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCW2		JPMORGAN CHASE BANK, N.A	3	$840,295.47	79.03%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$223,000.00	20.97%	0	$0.00	NA	0	$
Total			**4**	**$1,063,295.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCX0		AMERICASH	1	$124,500.00	1.6%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	1	$128,155.00	1.65%	0	$0.00	NA	0	$
		CAPSTAR LENDING	1	$115,847.25	1.49%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	57	$7,268,707.81	93.48%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$138,400.00	1.78%	0	$0.00	NA	0	$
Total			**61**	**$7,775,610.06**	**100%**	**0**	**$0.00**		**0**	**$**

3138YTCY8		JPMORGAN CHASE BANK, N.A	4	$1,149,835.71	100%	0	$0.00	NA	0	$
Total			**4**	**$1,149,835.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTCZ5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$414,902.33	2.72%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORP	1	$444,691.70	2.91%	0	$0.00	NA	0	$
		CAPSTAR LENDING LLC	1	$241,638.46	1.58%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$183,757.70	1.2%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	51	$13,133,606.01	86.06%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$415,874.53	2.73%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$426,924.15	2.8%	0	$0.00	NA	0	$
Total			**57**	**$15,261,394.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDA9		JPMORGAN CHASE BANK, N.A	8	$2,066,234.96	100%	0	$0.00	NA	0	$
Total			**8**	**$2,066,234.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDB7		A & N MORTGAGE SERVICES, INC	1	$297,731.78	0.3%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION	1	$304,158.09	0.31%	0	$0.00	NA	0	$
		ALERUS FINANCIAL NA	1	$209,021.42	0.21%	0	$0.00	NA	0	$
		AMBECK MORTGAGE ASSOCIATES	1	$332,674.95	0.33%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$415,848.94	0.42%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$238,325.34	0.24%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$415,822.88	0.42%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,111,570.70	1.12%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$283,233.50	0.28%	0	$0.00	NA	0	$
		ASHEVILLE SAVINGS BANK SSB	1	$261,659.29	0.26%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$192,953.78	0.19%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC	1	$219,358.76	0.22%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$378,927.32	0.38%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$414,235.53	0.42%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$197,042.20	0.2%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST, A CORPORATION	1	$366,961.20	0.37%	0	$0.00	NA	0	$

	BEVERLY BANK	1	$483,938.60	0.49%	0	$0.00	NA	0	$
	CENDERA FUNDING INC	1	$360,616.82	0.36%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$537,098.78	0.54%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$410,252.47	0.41%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$263,271.27	0.26%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$401,862.39	0.4%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LTD	1	$393,814.34	0.4%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$310,207.95	0.31%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$178,716.34	0.18%	0	$0.00	NA	0	$
	F & B ACQUISITION GROUP, LLC	1	$288,782.50	0.29%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$405,601.81	0.41%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$390,507.89	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$302,999.29	0.3%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	2	$687,621.70	0.69%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$677,910.55	0.68%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$415,231.28	0.42%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$498,588.58	0.5%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$381,954.86	0.38%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	1	$363,171.93	0.36%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,086,923.12	1.09%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$447,200.09	0.45%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$605,548.44	0.61%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	232	$61,999,247.09	62.3%	0	$0.00	NA	0	$
	LEADER BANK, NA	1	$468,354.99	0.47%	0	$0.00	NA	0	$
	LENDING PARTNERS, LLC (THE)	1	$498,796.20	0.5%	0	$0.00	NA	0	$
	LOANDEPO.COM,LLC DBA MORTGAGE MASTER, INC	1	$327,322.28	0.33%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$331,532.21	0.33%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$450,000.00	0.45%	0	$0.00	NA	0	$

	CORPORATION								
	MEGASTAR FINANCIAL CORP	2	$690,545.39	0.69%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$412,059.42	0.41%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC	1	$233,339.46	0.23%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$745,382.89	0.75%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$92,737.49	0.09%	0	$0.00	NA	0	$
	MORTGAGE SUPPLIERS, INC	1	$301,166.37	0.3%	0	$0.00	NA	0	$
	NFM INC	2	$782,810.14	0.79%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$613,782.04	0.62%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$274,240.92	0.28%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$247,707.93	0.25%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$186,862.76	0.19%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$492,000.00	0.49%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$231,314.45	0.23%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK., A CORPORATION	1	$269,220.66	0.27%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$415,848.94	0.42%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$382,916.04	0.38%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$415,822.88	0.42%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$561,008.41	0.56%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,095.84	0.34%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$464,023.44	0.47%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$334,054.34	0.34%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$497,385.79	0.5%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,223.85	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$334,253.78	0.34%	0	$0.00	NA	0	$
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$500,000.00	0.5%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	6	$2,409,484.34	2.42%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$779,958.04	0.78%	0	$0.00	NA	0	$
		2	$463,515.61	0.47%	0	$0.00	NA	0	$

		SCHAEFER MORTGAGE CORPORATION								
		STERLING NATIONAL BANK	2	$984,384.05	0.99%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$415,231.28	0.42%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING LLC	1	$415,230.30	0.42%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$234,817.97	0.24%	0	$0.00	NA	0	$
		THE BANK OF CANTON, A CORPORATION	1	$398,870.86	0.4%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$415,593.64	0.42%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$412,831.35	0.41%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$537,512.17	0.54%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC	1	$333,579.07	0.34%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$739,467.49	0.74%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$366,473.59	0.37%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$664,611.73	0.67%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$359,006.13	0.36%	0	$0.00	NA	0	$
Total			**338**	**$99,523,970.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$212,972.17	3.79%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$382,938.25	6.81%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	14	$3,484,880.33	62.02%	0	$0.00	NA	0	$
		LEADER BANK, NA., A CORPORATION	1	$183,989.54	3.27%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$216,374.41	3.85%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC	1	$417,000.00	7.42%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$375,000.00	6.67%	0	$0.00	NA	0	$
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$183,507.52	3.27%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$162,600.00	2.9%	0	$0.00	NA	0	$
Total			**22**	**$5,619,262.22**	**100%**	**0**	**$0.00**		**0**	**$**

3138YTDD3		JPMORGAN CHASE BANK, N.A	8	$2,162,321.79	100%	0	$0.00	NA	0	$
Total			**8**	**$2,162,321.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDE1		JPMORGAN CHASE BANK, N.A	101	$23,350,922.03	99.1%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$212,151.97	0.9%	0	$0.00	NA	0	$
Total			**102**	**$23,563,074.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDF8		HOME FUNDING CORPORATION	1	$106,000.00	4.86%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	22	$2,076,895.00	95.14%	0	$0.00	NA	0	$
Total			**23**	**$2,182,895.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDG6		AMERICAN FINANCING CORPORATION	1	$92,000.00	0.82%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD	1	$104,500.00	0.93%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	116	$11,072,342.37	98.25%	0	$0.00	NA	0	$
Total			**118**	**$11,268,842.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDH4		INLANTA MORTGAGE INC	1	$111,610.13	0.7%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	123	$15,747,610.38	99.3%	0	$0.00	NA	0	$
Total			**124**	**$15,859,220.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDJ0		JPMORGAN CHASE BANK, N.A	154	$11,167,960.42	100%	0	$0.00	NA	0	$
Total			**154**	**$11,167,960.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDK7		JPMORGAN CHASE BANK, N.A	15	$1,149,208.61	100%	0	$0.00	NA	0	$
Total			**15**	**$1,149,208.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDL5		JPMORGAN CHASE BANK, N.A	9	$1,154,225.38	100%	0	$0.00	NA	0	$
Total			**9**	**$1,154,225.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDM3		JPMORGAN CHASE BANK, N.A	63	$10,180,422.56	97.05%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,970.62	1.46%	0	$0.00	NA	0	$
		THE BANK OF CANTON, A CORPORATION	1	$157,000.00	1.49%	0	$0.00	NA	0	$
Total			**65**	**$10,490,393.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDN1		JPMORGAN CHASE BANK, N.A	13	$3,011,512.37	100%	0	$0.00	NA	0	$
Total			**13**	**$3,011,512.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDP6		ANCHOR FUNDING INC	1	$528,153.13	2.72%	0	$0.00	NA	0	$
			1	$478,583.44	2.47%	0	$0.00	NA	0	$

		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY								
		EAGLEBANK	1	$622,560.91	3.21%	0	$0.00	NA	0	$
		EAGLEBANK, A CORPORATION	1	$515,937.94	2.66%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$577,129.44	2.97%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	$515,190.95	2.65%	0	$0.00	NA	0	$
		GOOGAIN, INC, A CORPORATION	1	$493,506.59	2.54%	0	$0.00	NA	0	$
		GOOGAIN, INC., A CORPORATION	1	$619,066.18	3.19%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,112,039.52	5.73%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$623,567.62	3.21%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	14	$7,196,765.03	37.08%	0	$0.00	NA	0	$
		LEADER BANK, NA	1	$516,720.57	2.66%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$540,215.23	2.78%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC	1	$466,588.04	2.4%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$624,557.69	3.22%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK	1	$598,488.89	3.08%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	3	$1,771,246.31	9.13%	0	$0.00	NA	0	$
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$492,509.59	2.54%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$544,601.95	2.81%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$572,018.98	2.95%	0	$0.00	NA	0	$
Total			**36**	**$19,409,448.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDQ4		JPMORGAN CHASE BANK, N.A	13	$1,926,926.07	100%	0	$0.00	NA	0	$
Total			**13**	**$1,926,926.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDR2		AMERICAN FINANCIAL NETWORK, INC	1	$571,503.62	2.51%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$494,286.79	2.17%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC	1	$589,161.67	2.59%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$509,589.47	2.24%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$480,166.39	2.11%	0	$0.00	NA	0	$
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,720,372.27	7.56%	0	$0.00	NA	0	$
			1	$596,228.36	2.62%	0	$0.00	NA	0	$

		FIRST CENTENNIAL MORTGAGE CORPORATION								
		FIRST HERITAGE MORTGAGE LLC	1	$493,848.09	2.17%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$420,619.70	1.85%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$487,327.66	2.14%	0	$0.00	NA	0	$
		JMJ FINANCIAL GROUP	3	$1,715,780.37	7.54%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	4	$2,087,808.28	9.18%	0	$0.00	NA	0	$
		LEADER BANK, N.A., A CORPORATION	1	$431,005.80	1.89%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$558,429.57	2.45%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$516,818.52	2.27%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$1,092,695.93	4.8%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$456,336.86	2.01%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL INC	1	$546,716.73	2.4%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	3	$1,814,754.45	7.98%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$454,344.43	2%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$559,000.00	2.46%	0	$0.00	NA	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$459,366.25	2.02%	0	$0.00	NA	0	$
		RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$470,667.61	2.07%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	3	$1,561,456.49	6.86%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	1	$467,147.71	2.05%	0	$0.00	NA	0	$
		SAN DIEGO FUNDING	1	$520,526.49	2.29%	0	$0.00	NA	0	$
		SAN DIEGO FUNDING, A CALIFORNIA CORPOATION	1	$485,330.42	2.13%	0	$0.00	NA	0	$
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$463,716.45	2.04%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$591,000.00	2.6%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$572,379.68	2.52%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$561,225.72	2.48%	0	$0.00	NA	0	$
Total			**43**	**$22,749,611.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDS0		JPMORGAN CHASE BANK, N.A	12	$2,111,683.26	100%	0	$0.00	NA	0	$
Total			**12**	**$2,111,683.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDT8		JPMORGAN CHASE BANK, N.A	29	$5,632,635.94	100%	0	$0.00	NA	0	$
Total			**29**	**$5,632,635.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDU5		JPMORGAN CHASE BANK, N.A	7	$1,002,195.93	80.43%	0	$0.00	NA	0	$

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$243,869.33	19.57%	0	$0.00	NA	0	$
Total			**8**	**$1,246,065.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDV3		JPMORGAN CHASE BANK, N.A	13	$2,158,260.14	100%	0	$0.00	NA	0	$
Total			**13**	**$2,158,260.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDW1		A & N MORTGAGE SERVICES, INC	1	$340,800.00	7.66%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$315,107.99	7.08%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	12	$3,563,663.32	80.1%	0	$0.00	NA	0	$
		RESIDENTIAL BANCORP, A CORPORATION	1	$229,476.21	5.16%	0	$0.00	NA	0	$
Total			**15**	**$4,449,047.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTDX9		ALERUS FINANCIAL NA	2	$421,714.79	28.47%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$124,379.32	8.4%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$173,298.28	11.7%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	4	$607,514.88	41.01%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$154,305.66	10.42%	0	$0.00	NA	0	$
Total			**9**	**$1,481,212.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTE26		STATE FARM BANK, F.S.B	50	$12,065,882.66	100%	0	$0.00	NA	0	$
Total			**50**	**$12,065,882.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTE42		STATE FARM BANK, F.S.B	41	$4,010,440.58	100%	0	$0.00	NA	0	$
Total			**41**	**$4,010,440.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTE59		FIRST LENDING	3	$1,062,892.27	65.46%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY, INC	2	$560,950.00	34.54%	0	$0.00	NA	0	$
Total			**5**	**$1,623,842.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTE67		WELLS FARGO BANK, NA (MO)	1	$114,577.16	100%	0	$0.00	NA	0	$
Total			**1**	**$114,577.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTE75		WELLS FARGO BANK, NA (MO)	1	$26,961.10	100%	0	$0.00	NA	0	$
Total			**1**	**$26,961.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTE83		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$140,600.00	42.01%	0	$0.00	NA	0	$
		WELLS FARGO BANK, NA (MO)	2	$194,083.39	57.99%	0	$0.00	NA	0	$

Total			**3**	**$334,683.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTE91		WEICHERT FINANCIAL SERVICES	19	$6,000,328.01	100%	0	$0.00	NA	0	$
Total			**19**	**$6,000,328.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTEP5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,399,201.00	70.98%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$572,000.00	29.02%	0	$0.00	NA	0	$
Total			**6**	**$1,971,201.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTEQ3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,245,875.00	35.5%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,263,195.00	64.5%	0	$0.00	NA	0	$
Total			**10**	**$3,509,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTER1		STATE FARM BANK, F.S.B	22	$2,595,243.21	100%	0	$0.00	NA	0	$
Total			**22**	**$2,595,243.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTES9		STATE FARM BANK, F.S.B	26	$2,470,050.66	100%	0	$0.00	NA	0	$
Total			**26**	**$2,470,050.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTET7		STATE FARM BANK, F.S.B	33	$5,389,811.09	100%	0	$0.00	NA	0	$
Total			**33**	**$5,389,811.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTEU4		STATE FARM BANK, F.S.B	11	$1,027,400.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,027,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTEW0		STATE FARM BANK, F.S.B	36	$4,911,893.33	100%	0	$0.00	NA	0	$
Total			**36**	**$4,911,893.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTEX8		STATE FARM BANK, F.S.B	14	$1,005,470.41	100%	0	$0.00	NA	0	$
Total			**14**	**$1,005,470.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTEY6		STATE FARM BANK, F.S.B	62	$4,049,043.10	100%	0	$0.00	NA	0	$
Total			**62**	**$4,049,043.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTEZ3		STATE FARM BANK, F.S.B	117	$26,217,648.74	100%	0	$0.00	NA	0	$
Total			**117**	**$26,217,648.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTF66		IDEAL HOME LOANS LLC	1	$96,133.91	6.34%	0	$0.00	NA	0	$

		MILLENIUM BANK	1	$85,382.20	5.63%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING	1	$92,000.00	6.07%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	$1,242,663.39	81.96%	0	$0.00	NA	0	$
Total			**20**	**$1,516,179.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTF74		JOHNSON MORTGAGE COMPANY LLC	1	$139,353.24	5.41%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$133,700.00	5.19%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	$2,300,650.00	89.4%	0	$0.00	NA	0	$
Total			**20**	**$2,573,703.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTF82		ADAMS BANK & TRUST	1	$174,000.00	9.02%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$1,754,615.72	90.98%	0	$0.00	NA	0	$
Total			**12**	**$1,928,615.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTF90		PLATINUM FINANCIAL FUNDING LLC	1	$132,820.85	8.69%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$1,396,210.00	91.31%	0	$0.00	NA	0	$
Total			**12**	**$1,529,030.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTFA7		WEICHERT FINANCIAL SERVICES	11	$1,528,389.90	100%	0	$0.00	NA	0	$
Total			**11**	**$1,528,389.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTFB5		WEICHERT FINANCIAL SERVICES	28	$7,000,301.58	100%	0	$0.00	NA	0	$
Total			**28**	**$7,000,301.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTFC3		WEICHERT FINANCIAL SERVICES	9	$1,237,492.76	100%	0	$0.00	NA	0	$
Total			**9**	**$1,237,492.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTFD1		RBS CITIZENS, NA	21	$4,372,999.72	100%	0	$0.00	NA	0	$
Total			**21**	**$4,372,999.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTFE9		RBS CITIZENS, NA	14	$3,433,396.74	100%	0	$0.00	NA	0	$
Total			**14**	**$3,433,396.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTG40		MOUNTAIN WEST FINANCIAL	13	$1,476,953.00	93.06%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$110,063.15	6.94%	0	$0.00	NA	0	$
Total			**14**	**$1,587,016.15**	**100%**	**0**	**$0.00**		**0**	**$**

3138YTG73		FREMONT BANK	68	$22,556,349.61	100%	0	$0.00	NA	0	$
Total			**68**	**$22,556,349.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTG81		FREMONT BANK	130	$41,176,705.26	100%	0	$0.00	NA	0	$
Total			**130**	**$41,176,705.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTG99		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,245,374.90	100%	0	$0.00	NA	0	$
Total			**4**	**$1,245,374.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTGA6		ADVISORS CAPITAL INC	1	$153,502.16	13.61%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING LLC	1	$152,527.87	13.53%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$821,551.90	72.86%	0	$0.00	NA	0	$
Total			**7**	**$1,127,581.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTGB4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$1,564,485.83	100%	0	$0.00	NA	0	$
Total			**2**	**$1,564,485.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTGF5		CALIBER HOME LOANS INC	1	$118,581.83	10.86%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,042.97	12.64%	0	$0.00	NA	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$122,987.83	11.26%	0	$0.00	NA	0	$
		JERSEY SHORE STATE BANK	3	$228,403.20	20.91%	0	$0.00	NA	0	$
		NBT BANK NA	1	$50,796.60	4.65%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$278,533.54	25.5%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE	1	$64,904.42	5.94%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER	1	$90,113.00	8.24%	0	$0.00	NA	0	$
Total			**11**	**$1,092,363.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTGG3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,787.48	10.79%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$205,368.20	9.95%	0	$0.00	NA	0	$
		FULTON BANK	1	$211,663.90	10.26%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	1	$203,431.76	9.86%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	3	$739,466.96	35.83%	0	$0.00	NA	0	$
			1	$239,179.91	11.59%	0	$0.00	NA	0	$

		SUMMIT MORTGAGE CORPORATION								
		SUSQUEHANNA BANK	1	$242,090.97	11.72%	0	$0.00	NA	0	$
Total			**9**	**$2,063,989.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTGH1		CALIBER HOME LOANS INC	1	$83,574.84	4.12%	0	$0.00	NA	0	$
		FIRST HERITAGE FINANCIAL, LLC	1	$59,772.95	2.95%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	1	$86,997.04	4.29%	0	$0.00	NA	0	$
		HONESDALE NATIONAL BANK	3	$238,341.49	11.76%	0	$0.00	NA	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	4	$320,442.37	15.81%	0	$0.00	NA	0	$
		JERSEY SHORE STATE BANK	1	$87,685.00	4.33%	0	$0.00	NA	0	$
		LIBERTY MORTGAGE CORPORATION	1	$87,300.00	4.31%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$105,956.70	5.23%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	2	$129,147.83	6.37%	0	$0.00	NA	0	$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$82,650.00	4.08%	0	$0.00	NA	0	$
		NATIONAL PENN MORTGAGE COMPANY	1	$95,050.00	4.69%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY LLC	1	$97,846.74	4.83%	0	$0.00	NA	0	$
		ORRSTOWN BANK	1	$82,169.99	4.06%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS	1	$106,700.00	5.27%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$86,400.00	4.26%	0	$0.00	NA	0	$
		S AND T BANK	1	$79,402.26	3.92%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP	1	$101,650.00	5.02%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$95,182.94	4.7%	0	$0.00	NA	0	$
Total			**24**	**$2,026,270.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTGJ7		CENTENNIAL LENDING GROUP, LLC	1	$123,921.25	6.56%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,125.17	6.36%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	1	$119,795.00	6.34%	0	$0.00	NA	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$116,400.00	6.16%	0	$0.00	NA	0	$
		LIBERTY MORTGAGE CORPORATION	1	$128,250.00	6.79%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$149,350.00	7.91%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	1	$112,733.67	5.97%	0	$0.00	NA	0	$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$150,000.00	7.94%	0	$0.00	NA	0	$
		NATIONAL PENN MORTGAGE COMPANY	1	$122,998.58	6.51%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$126,100.00	6.68%	0	$0.00	NA	0	$
			1	$131,809.81	6.98%	0	$0.00	NA	0	$

		PROSPERITY HOME MORTGAGE, LLC								
		QUAINT OAK MORTGAGE, LLC	1	$118,340.00	6.27%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	2	$242,715.03	12.85%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER	1	$126,003.00	6.68%	0	$0.00	NA	0	$
Total			**15**	**$1,888,541.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTGK4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,966.97	4.35%	0	$0.00	NA	0	$
		FIRST HERITAGE FINANCIAL, LLC	1	$154,990.93	3.73%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	3	$489,547.47	11.78%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	2	$329,375.67	7.92%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$178,717.51	4.3%	0	$0.00	NA	0	$
		HONESDALE NATIONAL BANK	1	$170,753.62	4.11%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	2	$383,236.74	9.22%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$179,268.57	4.31%	0	$0.00	NA	0	$
		MID PENN BANK	1	$169,600.00	4.08%	0	$0.00	NA	0	$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$356,400.89	8.57%	0	$0.00	NA	0	$
		NATIONAL PENN MORTGAGE COMPANY	2	$363,181.93	8.74%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	1	$188,354.00	4.53%	0	$0.00	NA	0	$
		ORRSTOWN BANK	1	$154,811.77	3.72%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS	3	$506,371.21	12.18%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$197,375.84	4.75%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$154,026.90	3.71%	0	$0.00	NA	0	$
Total			**24**	**$4,156,980.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTHA5		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,992,000.00	77.41%	0	$0.00	NA	0	$
		TOPONE MORTGAGE INC	1	$581,200.00	22.59%	0	$0.00	NA	0	$
Total			**6**	**$2,573,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTHB3		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,060,328.35	100%	0	$0.00	NA	0	$
Total			**8**	**$3,060,328.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTHC1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$68,400.00	4.3%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK, A CORPORATION	1	$49,788.39	3.13%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$59,885.48	3.76%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	11	$758,410.98	47.63%	0	$0.00	NA	0	$

		HAPPY STATE BANK	1	$106,044.70	6.66%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	4	$344,591.73	21.64%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$103,555.39	6.5%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$101,639.85	6.38%	0	$0.00	NA	0	$
Total			**21**	**$1,592,316.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTHD9		BANK OF THE OZARKS	2	$134,000.00	11.81%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	3	$222,888.96	19.65%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	8	$596,045.00	52.55%	0	$0.00	NA	0	$
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$60,752.12	5.36%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$120,506.79	10.63%	0	$0.00	NA	0	$
Total			**16**	**$1,134,192.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTHE7		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$218,674.45	1.16%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,229.25	1.06%	0	$0.00	NA	0	$
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$490,804.05	2.6%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$301,767.45	1.6%	0	$0.00	NA	0	$
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$313,666.87	1.66%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$189,594.19	1%	0	$0.00	NA	0	$
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$209,609.13	1.11%	0	$0.00	NA	0	$
		FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$375,371.98	1.99%	0	$0.00	NA	0	$
		G. & M. WOLKENBERG, INC	1	$290,253.81	1.54%	0	$0.00	NA	0	$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$259,571.54	1.37%	0	$0.00	NA	0	$
		JEANNE D'ARC CREDIT UNION	2	$368,426.37	1.95%	0	$0.00	NA	0	$
		KLEBERG BANK N.A	1	$415,235.19	2.2%	0	$0.00	NA	0	$
		KLEINBANK DBA KLEINMORTGAGE	1	$260,891.18	1.38%	0	$0.00	NA	0	$
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$416,000.00	2.2%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$238,552.27	1.26%	0	$0.00	NA	0	$
		PEOPLES BANK, A TEXAS CORPORATION	1	$298,717.47	1.58%	0	$0.00	NA	0	$
		U.S. BANK N.A	51	$13,110,459.79	69.43%	0	$0.00	NA	0	$
		UNION TRUST MORTGAGE CORPORATION	1	$232,118.41	1.23%	0	$0.00	NA	0	$

		UNIVERSAL MORTGAGE COMPANY, LLC	1	$219,059.48	1.16%	0	$0.00	NA	0	$
		VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$283,781.59	1.5%	0	$0.00	NA	0	$
		YELLOWSTONE BANK CORPORATION	1	$191,179.18	1.02%	0	$0.00	NA	0	$
Total			**72**	**$18,882,963.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTHF4		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$163,305.93	3.75%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$151,356.71	3.48%	0	$0.00	NA	0	$
		CIBM BANK	1	$166,791.11	3.83%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$159,820.74	3.67%	0	$0.00	NA	0	$
		FIRST SECURITY BANK	1	$168,035.83	3.86%	0	$0.00	NA	0	$
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$152,943.34	3.51%	0	$0.00	NA	0	$
		U.S. BANK N.A	21	$3,224,936.49	74.11%	0	$0.00	NA	0	$
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$164,301.69	3.79%	0	$0.00	NA	0	$
Total			**28**	**$4,351,491.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTHG2		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$110,535.70	4.14%	0	$0.00	NA	0	$
		COUNTYBANK, A CORPORATION	1	$108,135.73	4.05%	0	$0.00	NA	0	$
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$113,507.71	4.26%	0	$0.00	NA	0	$
		MEYER MORTGAGE CORPORATION	1	$124,460.20	4.67%	0	$0.00	NA	0	$
		PEOPLES BANK, A TEXAS CORPORATION	1	$114,500.00	4.29%	0	$0.00	NA	0	$
		U.S. BANK N.A	19	$2,096,236.09	78.59%	0	$0.00	NA	0	$
Total			**24**	**$2,667,375.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTHH0		CAPSTAR LENDING LLC	1	$83,637.26	5.45%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$72,684.76	4.73%	0	$0.00	NA	0	$
		FIRST SECURITY BANK	1	$51,000.00	3.32%	0	$0.00	NA	0	$
		FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	$69,697.71	4.54%	0	$0.00	NA	0	$
		GUARANTY BANK	1	$49,784.09	3.24%	0	$0.00	NA	0	$
		PEOPLES BANK, A TEXAS CORPORATION	1	$55,200.00	3.59%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL BANK	1	$65,892.17	4.29%	0	$0.00	NA	0	$
		U.S. BANK N.A	18	$1,087,647.67	70.84%	0	$0.00	NA	0	$

Total			**25**	**$1,535,543.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTHJ6		AMERICAN NATIONAL BANK	1	$83,157.22	6.73%	0	$0.00	NA	0	$
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$46,145.00	3.74%	0	$0.00	NA	0	$
		CREDIT UNION FINANCIAL SERVICES,LLC	1	$52,284.47	4.23%	0	$0.00	NA	0	$
		F & M BANK, A STATE BANK	1	$51,784.34	4.19%	0	$0.00	NA	0	$
		FIRST BANK , A NC CORPORATION	1	$82,000.00	6.64%	0	$0.00	NA	0	$
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$71,322.53	5.78%	0	$0.00	NA	0	$
		U.S. BANK N.A	13	$848,137.09	68.69%	0	$0.00	NA	0	$
Total			**19**	**$1,234,830.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTHK3		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$415,597.39	8.05%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$288,314.93	5.58%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$224,741.51	4.35%	0	$0.00	NA	0	$
		BANK SOUTH MORTGAGE COMPANY	1	$404,390.01	7.83%	0	$0.00	NA	0	$
		HERITAGEBANK OF THE SOUTH	1	$247,101.90	4.78%	0	$0.00	NA	0	$
		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$190,384.71	3.69%	0	$0.00	NA	0	$
		HOMEOWNERS MORTAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$375,712.72	7.27%	0	$0.00	NA	0	$
		LIBERTY FIRST CREDIT UNION	1	$99,835.62	1.93%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	2	$526,772.15	10.2%	0	$0.00	NA	0	$
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$253,832.08	4.91%	0	$0.00	NA	0	$
		RENASANT BANK	1	$227,617.05	4.41%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION	1	$265,562.77	5.14%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS INC	2	$604,376.70	11.7%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$99,852.68	1.93%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$149,763.93	2.9%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION A CORPOATION	1	$89,703.72	1.74%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$335,459.56	6.49%	0	$0.00	NA	0	$
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$366,183.93	7.1%	0	$0.00	NA	0	$

Total			**20**	**$5,165,203.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTP24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$3,610,544.69	100%	0	$0.00	NA	0	$
Total			**14**	**$3,610,544.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTP32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$6,159,745.04	100%	0	$0.00	NA	0	$
Total			**27**	**$6,159,745.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTP65		STATE FARM BANK, F.S.B	60	$3,690,771.06	100%	0	$0.00	NA	0	$
Total			**60**	**$3,690,771.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTP81		STATE FARM BANK, F.S.B	22	$2,101,870.59	100%	0	$0.00	NA	0	$
Total			**22**	**$2,101,870.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTP99		STATE FARM BANK, F.S.B	15	$1,785,497.20	100%	0	$0.00	NA	0	$
Total			**15**	**$1,785,497.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTPS7		FREMONT BANK	31	$9,380,083.00	100%	0	$0.00	NA	0	$
Total			**31**	**$9,380,083.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTPT5		FREMONT BANK	118	$31,464,089.23	100%	0	$0.00	NA	0	$
Total			**118**	**$31,464,089.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTPU2		O A MORTGAGE SERVICES	2	$794,945.00	66.41%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$402,000.00	33.59%	0	$0.00	NA	0	$
Total			**3**	**$1,196,945.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTPV0		O A MORTGAGE SERVICES	1	$315,000.00	33.49%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$625,500.00	66.51%	0	$0.00	NA	0	$
Total			**2**	**$940,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTPW8		UNIVERSITY LENDING GROUP, LLC	3	$679,602.62	100%	0	$0.00	NA	0	$
Total			**3**	**$679,602.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTPX6		WEICHERT FINANCIAL SERVICES	18	$4,841,189.41	100%	0	$0.00	NA	0	$
Total			**18**	**$4,841,189.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTPZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$587,035.44	100%	0	$0.00	NA	0	$
Total			**2**	**$587,035.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQA5		STATE FARM BANK, F.S.B	20	$2,752,631.60	100%	0	$0.00	NA	0	$
Total			**20**	**$2,752,631.60**	**100%**	**0**	**$0.00**		**0**	**$**

3138YTQB3		STATE FARM BANK, F.S.B	93	$16,262,297.76	100%	0	$0.00	NA	0	$
Total			**93**	**$16,262,297.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQC1		STATE FARM BANK, F.S.B	15	$2,975,299.95	100%	0	$0.00	NA	0	$
Total			**15**	**$2,975,299.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQD9		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$1,688,590.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,688,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQE7		NORTH COUNTRY FEDERAL CREDIT UNION	2	$264,500.00	0.84%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	109	$31,157,659.98	99.16%	0	$0.00	NA	0	$
Total			**111**	**$31,422,159.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQF4		QUICKEN LOANS INC	152	$38,033,382.79	100%	0	$0.00	NA	0	$
Total			**152**	**$38,033,382.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQG2		CENTERSTATE BANK OF FLORIDA	1	$250,000.00	0.13%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	810	$197,297,374.23	99.87%	0	$0.00	NA	0	$
Total			**811**	**$197,547,374.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQH0		QUICKEN LOANS INC	95	$19,343,125.95	100%	0	$0.00	NA	0	$
Total			**95**	**$19,343,125.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQJ6		QUICKEN LOANS INC	7	$1,172,050.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,172,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQK3		QUICKEN LOANS INC	12	$3,070,854.02	100%	0	$0.00	NA	0	$
Total			**12**	**$3,070,854.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQL1		QUICKEN LOANS INC	17	$3,500,700.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,500,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQM9		QUICKEN LOANS INC	13	$1,317,809.41	100%	0	$0.00	NA	0	$
Total			**13**	**$1,317,809.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQN7		BENCHMARK COMMUNITY BANK	1	$125,500.00	0.17%	0	$0.00	NA	0	$
		GOOGAIN INC DBA MAXREAL	1	$549,000.00	0.74%	0	$0.00	NA	0	$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$224,250.00	0.3%	0	$0.00	NA	0	$
		PEOPLES TRUST & SAVINGS BANK	1	$166,400.00	0.23%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	313	$72,594,380.00	98.34%	0	$0.00	NA	0	$
		SUTHERLAND MORTGAGE SERVICES, INC	1	$160,000.00	0.22%	0	$0.00	NA	0	$

Total			**318**	**$73,819,530.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQP2		BANK OF CHARLES TOWN	1	$219,000.00	0.65%	0	$0.00	NA	0	$
		BENCHMARK COMMUNITY BANK	1	$251,600.00	0.75%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	117	$32,877,348.40	97.9%	0	$0.00	NA	0	$
		SMART FINANCIAL CREDIT UNION	1	$235,100.00	0.7%	0	$0.00	NA	0	$
Total			**120**	**$33,583,048.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQQ0		QUICKEN LOANS INC	311	$59,842,986.79	99.12%	0	$0.00	NA	0	$
		STATE BANK NORTHWEST	1	$144,000.00	0.24%	0	$0.00	NA	0	$
		SUTHERLAND MORTGAGE SERVICES, INC	1	$388,000.00	0.64%	0	$0.00	NA	0	$
Total			**313**	**$60,374,986.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQR8		FIRST COMMUNITY NATIONAL BANK	1	$142,500.47	7.14%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	16	$1,853,285.41	92.86%	0	$0.00	NA	0	$
Total			**17**	**$1,995,785.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQS6		QUICKEN LOANS INC	51	$7,417,525.00	100%	0	$0.00	NA	0	$
Total			**51**	**$7,417,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQT4		NORTH COUNTRY FEDERAL CREDIT UNION	1	$157,600.00	0.06%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1,077	$265,200,448.52	99.81%	0	$0.00	NA	0	$
		US WIDE FINANCIAL LLC	1	$340,000.00	0.13%	0	$0.00	NA	0	$
Total			**1,079**	**$265,698,048.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTQU1		QUICKEN LOANS INC	224	$52,713,010.00	100%	0	$0.00	NA	0	$
Total			**224**	**$52,713,010.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTT20		EVERBANK	20	$1,014,367.02	100%	0	$0.00	NA	0	$
Total			**20**	**$1,014,367.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTT38		EVERBANK	26	$3,345,052.29	100%	0	$0.00	NA	0	$
Total			**26**	**$3,345,052.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTT46		EVERBANK	19	$1,898,930.32	100%	0	$0.00	NA	0	$
Total			**19**	**$1,898,930.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTT53		EVERBANK	21	$3,408,005.51	100%	0	$0.00	NA	0	$
Total			**21**	**$3,408,005.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTT61		EVERBANK	31	$1,895,642.75	100%	0	$0.00	NA	0	$
Total			**31**	**$1,895,642.75**	**100%**	**0**	**$0.00**		**0**	**$**

3138YTT79		EVERBANK	16	$1,538,431.27	100%	0	$0.00	NA	0	$
Total			**16**	**$1,538,431.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTT87		EVERBANK	9	$1,192,942.29	91.07%	0	$0.00	NA	0	$
		PEOPLES BANK OF COMMERCE	1	$116,976.00	8.93%	0	$0.00	NA	0	$
Total			**10**	**$1,309,918.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTT95		EVERBANK	7	$1,096,819.92	100%	0	$0.00	NA	0	$
Total			**7**	**$1,096,819.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTH7		FREMONT BANK	48	$12,180,715.00	100%	0	$0.00	NA	0	$
Total			**48**	**$12,180,715.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTJ3		FREMONT BANK	21	$5,677,350.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,677,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTK0		INTERBANK MORTGAGE COMPANY	6	$1,081,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTL8		INTERBANK MORTGAGE COMPANY	9	$2,754,240.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,754,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTM6		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	$392,000.00	6.24%	0	$0.00	NA	0	$
		INTERBANK MORTGAGE COMPANY	18	$5,284,050.00	84.08%	0	$0.00	NA	0	$
		LIBERTY FINANCIAL SERVICES, LLC (ND-CORR)	1	$325,500.00	5.18%	0	$0.00	NA	0	$
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	$283,200.00	4.5%	0	$0.00	NA	0	$
Total			**21**	**$6,284,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTN4		INTERBANK MORTGAGE COMPANY	17	$5,740,424.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,740,424.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTP9		INTERBANK MORTGAGE COMPANY	11	$3,460,850.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,460,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTQ7		INTERBANK MORTGAGE COMPANY	19	$5,697,650.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,697,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTR5		INTERBANK MORTGAGE COMPANY	9	$1,802,800.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,802,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTV6		BRANCH BANKING AND TRUST COMPANY	3	$537,000.00	33.55%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORP	1	$329,609.58	20.6%	0	$0.00	NA	0	$

		RESIDENTIAL MORTGAGE SERVICES	1	$409,340.54	25.58%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$324,442.29	20.27%	0	$0.00	NA	0	$
Total			**6**	**$1,600,392.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTW4		BRANCH BANKING AND TRUST COMPANY	14	$2,955,140.39	92.85%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES	1	$227,641.18	7.15%	0	$0.00	NA	0	$
Total			**15**	**$3,182,781.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTY0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,107,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTTZ7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,797,750.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,797,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTUA0		EVERBANK	6	$1,135,838.80	100%	0	$0.00	NA	0	$
Total			**6**	**$1,135,838.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTUB8		EVERBANK	10	$1,023,540.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,023,540.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTUC6		EVERBANK	9	$1,458,436.48	100%	0	$0.00	NA	0	$
Total			**9**	**$1,458,436.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTUD4		EVERBANK	24	$6,053,043.29	100%	0	$0.00	NA	0	$
Total			**24**	**$6,053,043.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTUE2		EVERBANK	15	$1,973,411.67	100%	0	$0.00	NA	0	$
Total			**15**	**$1,973,411.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTUF9		EVERBANK	4	$1,044,380.76	100%	0	$0.00	NA	0	$
Total			**4**	**$1,044,380.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTUG7		EVERBANK	13	$1,262,008.31	100%	0	$0.00	NA	0	$
Total			**13**	**$1,262,008.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTUH5		EVERBANK	29	$7,650,247.71	95.74%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$340,000.00	4.26%	0	$0.00	NA	0	$
Total			**30**	**$7,990,247.71**	**100%**	**0**	**$0.00**		**0**	**$**

3138YTUJ1		1ST MARINER BANK A BANKING CORPORATION	2	$803,375.95	11.13%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$217,937.27	3.02%	0	$0.00	NA	0	$
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$274,517.90	3.8%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$414,517.52	5.74%	0	$0.00	NA	0	$
		CASON HOME LOANS A MICHIGAN CORPORATION	1	$282,524.68	3.92%	0	$0.00	NA	0	$
		CENTRAL BANK & TRUST CO	1	$164,305.24	2.28%	0	$0.00	NA	0	$
		FIRST RATE FINANCIAL LLC	1	$225,000.00	3.12%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,773,000.00	24.57%	0	$0.00	NA	0	$
		GARVENS MORTGAGE GROUP LLC	1	$350,000.00	4.85%	0	$0.00	NA	0	$
		HOME LOAN INVESTMENT BANK FSB	1	$149,737.04	2.08%	0	$0.00	NA	0	$
		INDEPENDENT BANKERS MORTGAGE	1	$391,854.84	5.43%	0	$0.00	NA	0	$
		NORTH STATE BANK A CORPORATION	1	$411,821.96	5.71%	0	$0.00	NA	0	$
		PEAPACK-GLADSTONE BANK STATE CHARTERED BANK	1	$291,477.11	4.04%	0	$0.00	NA	0	$
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$237,617.19	3.29%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$415,627.27	5.76%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$134,782.86	1.87%	0	$0.00	NA	0	$
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$398,683.23	5.53%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$278,570.43	3.86%	0	$0.00	NA	0	$
Total			**25**	**$7,215,350.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTUK8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$379,388.78	6.44%	0	$0.00	NA	0	$
		FIRST RATE FINANCIAL LLC	1	$414,244.00	7.03%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,654,410.00	45.08%	0	$0.00	NA	0	$
		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$416,314.56	7.07%	0	$0.00	NA	0	$
		MIDDLETON COMMUNITY BANK	1	$254,589.85	4.32%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	2	$655,966.02	11.14%	0	$0.00	NA	0	$
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$91,855.21	1.56%	0	$0.00	NA	0	$

		NORTH STATE BANK A CORPORATION	1	$166,925.17	2.83%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$232,686.01	3.95%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS INC	1	$229,621.95	3.9%	0	$0.00	NA	0	$
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$392,867.07	6.68%	0	$0.00	NA	0	$
Total			**20**	**$5,888,868.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138YTUL6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$369,404.87	14.35%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$374,383.60	14.55%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY INC	1	$405,332.64	15.75%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$396,960.48	15.42%	0	$0.00	NA	0	$
		NORTH STATE BANK A CORPORATION	1	$195,228.56	7.58%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS INC	1	$416,314.56	16.17%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$416,329.27	16.18%	0	$0.00	NA	0	$
Total			**7**	**$2,573,953.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUA35		ATLANTIC COAST MORTGAGE, LLC	1	$82,383.75	7.65%	0	$0.00	NA	0	$
		CHEAHA BANK CARPORATION	1	$80,400.00	7.47%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$141,940.00	13.18%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$65,600.00	6.09%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$82,000.00	7.61%	0	$0.00	NA	0	$
		INLANTA MORTGAGE, INC	1	$71,100.00	6.6%	0	$0.00	NA	0	$
		KS STATE BANK A KANSAS CORPORATION	1	$80,000.00	7.43%	0	$0.00	NA	0	$
		KS STATEBANK A KANSAS CORPORATION	1	$69,200.00	6.43%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$80,750.00	7.5%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$85,000.00	7.89%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$76,500.00	7.1%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$83,700.00	7.77%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$78,400.00	7.28%	0	$0.00	NA	0	$

Total			**14**	**$1,076,973.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUA43		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,207.90	9.93%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION	1	$337,500.00	19.14%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$581,740.00	32.99%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$199,770.59	11.33%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC	1	$275,176.55	15.6%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$194,171.77	11.01%	0	$0.00	NA	0	$
Total			**7**	**$1,763,566.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUAA9		ACADEMY MORTGAGE CORPORATION	1	$222,000.00	0.43%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$116,400.00	0.22%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	3	$850,750.00	1.64%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	$2,861,858.00	5.52%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$292,000.00	0.56%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$254,700.00	0.49%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$890,512.00	1.72%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$881,000.00	1.7%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$310,500.00	0.6%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$298,000.00	0.57%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$648,000.00	1.25%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$360,000.00	0.69%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$223,600.00	0.43%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$224,000.00	0.43%	0	$0.00	NA	0	$
			1	$185,600.00	0.36%	0	$0.00	NA	0	$

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,120,625.00	2.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,000.00	0.43%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$294,500.00	0.57%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,098.00	0.4%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$294,405.00	0.57%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$566,824.12	1.09%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$806,250.00	1.56%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$171,000.00	0.33%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$349,000.00	0.67%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$352,000.00	0.68%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$208,000.00	0.4%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$388,000.00	0.75%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$625,500.00	1.21%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$189,900.00	0.37%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$259,350.00	0.5%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$211,000.00	0.41%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$392,000.00	0.76%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$380,000.00	0.73%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$259,000.00	0.5%	0	$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	2	$736,976.06	1.42%	0	$0.00	NA	0
		1	$172,500.00	0.33%	0	$0.00	NA	0

	ECOM MORTGAGE INC., CALIFORNIA CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$579,750.00	1.12%	0	$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$253,000.00	0.49%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,120.44	0.53%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$309,000.00	0.6%	0	$0.00	NA	0
	FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$300,000.00	0.58%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$258,875.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$267,300.00	0.52%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	$1,022,784.00	1.97%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$380,000.00	0.73%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	$148,500.00	0.29%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$718,743.00	1.39%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	$305,568.85	0.59%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,797.94	0.29%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	$163,569.20	0.32%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$486,552.00	0.94%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$563,886.00	1.09%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$166,800.00	0.32%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	$323,645.00	0.62%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$227,905.00	0.44%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$340,000.00	0.66%	0	$0.00	NA	0

	HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	$212,000.00	0.41%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	$1,266,320.00	2.44%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$328,280.00	0.63%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$280,250.00	0.54%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.37%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	3	$1,190,840.97	2.3%	0	$0.00	NA	0	$
	LOAN SIMPLE INC A CORPORATION	1	$349,000.00	0.67%	0	$0.00	NA	0	$
	LOAN SIMPLE,INC.,A CORPORATION	1	$215,001.00	0.41%	0	$0.00	NA	0	$
	M AND T BANK	1	$340,000.00	0.66%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP INC	1	$264,000.00	0.51%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$261,000.00	0.5%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$316,350.00	0.61%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	$194,480.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.8%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$262,400.00	0.51%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$382,500.00	0.74%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC., A CORPORATION	1	$356,000.00	0.69%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$173,250.00	0.33%	0	$0.00	NA	0	$
	NORTHERN STATES FUNDING GROUP INC	1	$406,700.00	0.78%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$120,000.00	0.23%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$504,765.00	0.97%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	1	$505,100.00	0.97%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$677,312.00	1.31%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$387,600.00	0.75%	0	$0.00	NA	0	$

	OAK MORTGAGE GROUP INC	1	$153,176.98	0.3%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$249,332.00	0.48%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	3	$1,493,800.00	2.88%	0	$0.00	NA	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$417,000.00	0.8%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A KIMITED LIABILITY COMPANY	1	$205,000.00	0.4%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$343,134.89	0.66%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$556,982.00	1.07%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$650,950.00	1.26%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	$366,233.25	0.71%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,286,081.31	2.48%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$192,800.00	0.37%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	2	$588,500.00	1.14%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$224,000.00	0.43%	0	$0.00	NA	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$118,836.05	0.23%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	6	$1,315,333.21	2.54%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$704,600.00	1.36%	0	$0.00	NA	0	$
	RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	$203,000.00	0.39%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	4	$1,332,200.92	2.57%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$337,113.58	0.65%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$150,005.00	0.29%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$717,000.00	1.38%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$279,200.00	0.54%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	3	$748,000.00	1.44%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$155,200.00	0.3%	0	$0.00	NA	0	$
		1	$294,500.00	0.57%	0	$0.00	NA	0	$

		THE EQUITABLE MORTGAGE CORPORATION								
		THE MORTGAGE COMPANY	1	$246,050.00	0.47%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$795,070.00	1.53%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$300,000.00	0.58%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$652,317.00	1.26%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$371,250.00	0.72%	0	$0.00	NA	0	$
		V I P INDEPENDENT MORTGAGE INC	1	$340,000.00	0.66%	0	$0.00	NA	0	$
		V I P MORTGAGE INC	1	$337,300.00	0.65%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	5	$1,148,911.00	2.22%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$892,000.00	1.72%	0	$0.00	NA	0	$
Total			**182**	**$51,832,670.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUAB7		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	2.68%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$421,250.00	2.71%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$490,000.00	3.15%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	$234,000.00	1.5%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$543,750.00	3.5%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC	1	$180,420.00	1.16%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC, ALIMITED LIABILITY COMPANY	1	$231,750.00	1.49%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$235,450.00	1.51%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$597,485.00	3.84%	0	$0.00	NA	0	$
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$327,600.00	2.11%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$295,573.52	1.9%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$395,000.00	2.54%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$221,063.00	1.42%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	3	$1,096,000.00	7.05%	0	$0.00	NA	0	$

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$346,750.00	2.23%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$523,225.00	3.36%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$414,400.00	2.66%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$294,260.00	1.89%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILTY PARTNERSHIP	1	$404,800.00	2.6%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP	1	$212,850.00	1.37%	0	$0.00	NA	0	$
	HOME SAVINGS AND TRUST MORTGAGE	1	$353,700.00	2.27%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	1	$320,000.00	2.06%	0	$0.00	NA	0	$
	M AND T BANK A CORPORATION	1	$147,250.00	0.95%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$175,000.00	1.13%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	2	$708,848.00	4.56%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$348,900.00	2.24%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$226,500.00	1.46%	0	$0.00	NA	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$437,500.00	2.81%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE	2	$566,500.00	3.64%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$252,000.00	1.62%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$312,000.00	2.01%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,700.00	1.93%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$665,550.00	4.28%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$412,000.00	2.65%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$417,000.00	2.68%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$356,271.00	2.29%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$280,000.00	1.8%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$307,500.00	1.98%	0	$0.00	NA	0	$

		RPM MORTGAGE INC	1	$301,500.00	1.94%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	1	$388,000.00	2.5%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$391,400.00	2.53%	0	$0.00	NA	0	$
Total			**50**	**$15,550,745.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUAC5		AIMBANK	1	$220,000.00	2.22%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$517,000.00	5.22%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$359,100.00	3.63%	0	$0.00	NA	0	$
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$308,000.00	3.11%	0	$0.00	NA	0	$
		CALLISTO GROUP INCDBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	4.21%	0	$0.00	NA	0	$
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$232,500.00	2.35%	0	$0.00	NA	0	$
		ECOM MORTGAGE, INC., A CORPORATION	1	$386,250.00	3.9%	0	$0.00	NA	0	$
		FIDELITY BANK, A SAVINGS BANK	1	$203,393.19	2.05%	0	$0.00	NA	0	$
		FIRST CENTURY BANK NA A CORPORATION	2	$854,000.00	8.62%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$393,400.00	3.97%	0	$0.00	NA	0	$
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$111,000.00	1.12%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$384,288.00	3.88%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$469,591.66	4.74%	0	$0.00	NA	0	$
		MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$304,142.73	3.07%	0	$0.00	NA	0	$
		MIDLAND MORTGAGE CORPORATION	1	$371,439.71	3.75%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	4	$1,379,235.94	13.93%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	2	$569,016.00	5.75%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP INC A CORPORATION	1	$413,000.00	4.17%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$230,000.00	2.32%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	$175,850.00	1.78%	0	$0.00	NA	0	$

		LENDER								
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$319,518.03	3.23%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$299,250.00	3.02%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$248,000.00	2.5%	0	$0.00	NA	0	$
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$366,500.00	3.7%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB , D/B/A ARRAY FINANCIAL , AFEDRAL SAVINGS BANK	1	$372,875.00	3.76%	0	$0.00	NA	0	$
Total			**30**	**$9,904,350.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUAD3		ACOPIA LLC A CORPORATION	1	$334,957.84	1.57%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,045,000.00	4.9%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$471,500.00	2.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.95%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$388,000.00	1.82%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$245,000.00	1.15%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$582,241.00	2.73%	0	$0.00	NA	0	$
		BANK SOUTH MORTGAGE COMPANY LLC	1	$204,129.00	0.96%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.95%	0	$0.00	NA	0	$
		CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	$244,000.00	1.14%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$244,000.00	1.14%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	4	$1,063,405.00	4.98%	0	$0.00	NA	0	$
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$317,000.00	1.49%	0	$0.00	NA	0	$
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$354,500.00	1.66%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$162,200.00	0.76%	0	$0.00	NA	0	$
			1	$387,125.00	1.81%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$308,750.00	1.45%	0	$0.00	NA	0	$
	FIRST MERIDIAN MORTGAGE	1	$169,955.00	0.8%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	3	$871,000.00	4.08%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	1.95%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$416,250.00	1.95%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$198,320.00	0.93%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$277,000.00	1.3%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY L P	1	$171,752.18	0.8%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$164,350.00	0.77%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$187,200.00	0.88%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	2	$373,260.00	1.75%	0	$0.00	NA	0	$
	JMAC LENDING INCORPORATED	1	$461,638.17	2.16%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	1	$539,000.00	2.53%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$192,000.00	0.9%	0	$0.00	NA	0	$
	MONARCH BANK	1	$170,050.00	0.8%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$293,600.00	1.38%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$87,750.00	0.41%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$104,405.00	0.49%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$288,000.00	1.35%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$408,272.00	1.91%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$417,000.00	1.95%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$85,289.66	0.4%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$294,500.00	1.38%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$197,760.00	0.93%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,488,800.00	6.98%	0	$0.00	NA	0	$

		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$248,000.00	1.16%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE FUNDING INC	1	$397,500.00	1.86%	0	$0.00	NA	0	$
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$359,954.00	1.69%	0	$0.00	NA	0	$
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$160,000.00	0.75%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	3	$1,388,131.17	6.5%	0	$0.00	NA	0	$
		SAGE BANK	2	$295,625.00	1.39%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$152,000.00	0.71%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	$387,600.00	1.82%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$614,788.00	2.88%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC A CORPORATION	2	$202,290.00	0.95%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$294,000.00	1.38%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$130,500.00	0.61%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	2	$420,000.00	1.97%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION ,A CORPORATION	1	$165,000.00	0.77%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$188,000.00	0.88%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$273,684.00	1.28%	0	$0.00	NA	0	$
		WOLF FINANCIAL,INC	1	$204,800.00	0.95%	0	$0.00	NA	0	$
Total			**78**	**$21,341,832.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUAE1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$251,250.00	5.36%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$369,570.00	7.88%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$127,362.00	2.72%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$172,000.00	3.67%	0	$0.00	NA	0	$

		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$121,500.00	2.59%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$384,750.00	8.21%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$126,000.00	2.69%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE ,INC A LICENSED LENDER	1	$223,500.00	4.77%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,446,250.00	30.84%	0	$0.00	NA	0	$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$311,200.00	6.64%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$461,500.00	9.84%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$148,500.00	3.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$208,000.00	4.44%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$145,500.00	3.1%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$192,000.00	4.08%	0	$0.00	NA	0	$
Total			**19**	**$4,688,882.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUAF8		AMERICAN FINANCIAL NETWORK INC	1	$120,000.00	2.66%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$126,730.00	2.81%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$208,000.00	4.61%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$333,900.00	7.4%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$440,000.00	9.75%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL, INC	1	$400,000.00	8.86%	0	$0.00	NA	0	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MISSOURI LIMITED LIABILITY COMPANY	1	$191,790.00	4.25%	0	$0.00	NA	0	$
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$410,400.00	9.09%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE	1	$239,400.00	5.3%	0	$0.00	NA	0	$
		PARK PLACE FINANCE LLC	1	$243,200.00	5.39%	0	$0.00	NA	0	$
			1	$236,700.00	5.24%	0	$0.00	NA	0	$

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER							
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$348,529.89	7.72%	0	$0.00	NA	0 $
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$255,000.00	5.65%	0	$0.00	NA	0 $
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$487,200.00	10.79%	0	$0.00	NA	0 $
		SOUTHERN TRUST MORTGAGE ,LLC	1	$273,540.00	6.06%	0	$0.00	NA	0 $
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$200,000.00	4.42%	0	$0.00	NA	0 $
Total			**18**	**$4,514,389.89**	**100%**	**0**	**$0.00**		**0 $**
3138YUB26		ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	$117,500.00	11.03%	0	$0.00	NA	0 $
		AMERICAN EQUITY MORTGAGE INC	1	$119,786.00	11.25%	0	$0.00	NA	0 $
		BELL STATE BANK& TRUST	1	$113,250.00	10.64%	0	$0.00	NA	0 $
		CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	11.74%	0	$0.00	NA	0 $
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$123,800.00	11.63%	0	$0.00	NA	0 $
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$111,500.00	10.47%	0	$0.00	NA	0 $
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$116,500.00	10.94%	0	$0.00	NA	0 $
		NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	11.74%	0	$0.00	NA	0 $
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$112,500.00	10.56%	0	$0.00	NA	0 $
Total			**9**	**$1,064,836.00**	**100%**	**0**	**$0.00**		**0 $**
3138YUB34		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,000.00	13.99%	0	$0.00	NA	0 $
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$143,900.00	14.28%	0	$0.00	NA	0 $
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$148,600.00	14.74%	0	$0.00	NA	0 $
		WESTSTAR MORTGAGE INC	2	$282,900.00	28.07%	0	$0.00	NA	0 $
		WESTSTAR MORTGAGE, INC	1	$145,600.00	14.44%	0	$0.00	NA	0 $
			1	$146,000.00	14.48%	0	$0.00	NA	0 $

		WILSON AND MUIR BANK AND TRUST COMPANY								
Total			**7**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUB42		ACADEMY MORTGAGE CORPORATION CORPORATION	1	$246,232.07	3.93%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$223,000.00	3.56%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$197,600.00	3.16%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$228,000.00	3.64%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$182,018.90	2.91%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$180,218.38	2.88%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY CORPORATION	1	$244,975.76	3.91%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$352,000.00	5.62%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$175,239.97	2.8%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$253,600.00	4.05%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$262,859.95	4.2%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING INC	1	$204,114.74	3.26%	0	$0.00	NA	0	$
		MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$237,500.00	3.79%	0	$0.00	NA	0	$
		NTFN INC	1	$265,000.00	4.23%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	1	$183,180.54	2.93%	0	$0.00	NA	0	$
		ON Q FINANCIAL INC	1	$617,349.44	9.86%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$250,000.00	3.99%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$312,000.00	4.98%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,000.00	3.9%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$184,000.00	2.94%	0	$0.00	NA	0	$

		TRADITION MORTGAGE LLC	1	$190,000.00	3.04%	0	$0.00	NA	0	$
		WESTSTAR MORTGAE INC	1	$258,000.00	4.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	4	$769,160.34	12.3%	0	$0.00	NA	0	$
Total			**26**	**$6,260,050.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUB59		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$308,000.00	9.52%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$168,768.04	5.22%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$415,235.19	12.84%	0	$0.00	NA	0	$
		ECOM MORTGAGE INC A CORPORATION	1	$417,000.00	12.89%	0	$0.00	NA	0	$
		ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$245,000.00	7.57%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$194,132.79	6%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$185,000.00	5.72%	0	$0.00	NA	0	$
		ONY GLO INC	1	$257,000.00	7.94%	0	$0.00	NA	0	$
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$214,090.08	6.62%	0	$0.00	NA	0	$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$200,000.00	6.18%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$221,558.35	6.85%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$225,000.00	6.96%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$184,000.00	5.69%	0	$0.00	NA	0	$
Total			**13**	**$3,234,784.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUBZ3		ABC BANK	1	$97,600.00	9.49%	0	$0.00	NA	0	$
		C AND F MORTGAGE CORPORATION A CORPORATION	1	$88,502.66	8.61%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	3	$269,247.20	26.19%	0	$0.00	NA	0	$
		CRITERION MORTGAGE SERVICES LLC	1	$89,619.11	8.72%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$93,100.00	9.06%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING LLC	1	$101,600.00	9.88%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$93,960.00	9.14%	0	$0.00	NA	0	$
		ON Q FINANCIAL,INC	1	$104,000.00	10.12%	0	$0.00	NA	0	$
			1	$90,500.00	8.79%	0	$0.00	NA	0	$

		PREMIUM MORTGAGE CORPORATION								
Total			**11**	**$1,028,128.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUEY3		INTERBANK MORTGAGE COMPANY	11	$3,743,570.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,743,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUJ28		FREMONT BANK	109	$28,558,573.17	100%	0	$0.00	NA	0	$
Total			**109**	**$28,558,573.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138YUJZ5		FREMONT BANK	24	$7,193,530.00	100%	0	$0.00	NA	0	$
Total			**24**	**$7,193,530.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418BR24		1ST SOURCE BANK	2	$82,193.82	0.14%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	15	$2,977,799.12	5.07%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$264,096.10	0.45%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$288,936.02	0.49%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$209,697.73	0.36%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$156,000.00	0.27%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,000.00	0.31%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	3	$492,222.56	0.84%	0	$0.00	NA	0	$
		AXIA FINANCIAL LLC	1	$172,454.01	0.29%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$268,290.25	0.46%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	2	$260,957.99	0.44%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$271,649.87	0.46%	0	$0.00	NA	0	$
		BELLD STATE BANK AND TRUST	1	$206,250.00	0.35%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	$456,609.95	0.78%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$622,605.69	1.06%	0	$0.00	NA	0	$
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$109,861.61	0.19%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	3	$470,272.07	0.8%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC. (WH)	1	$113,761.69	0.19%	0	$0.00	NA	0	$
		CAPITAL PARTNERS MORTGAGE, LLC	1	$465,000.00	0.79%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$159,853.20	0.27%	0	$0.00	NA	0	$

	CENTURY 21 MORTGAGE	1	$219,705.00	0.37%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	2	$406,522.47	0.69%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES LLC	2	$401,249.54	0.68%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	2	$350,962.89	0.6%	0	$0.00	NA	0	$
	COMPASS BANK	5	$1,154,158.38	1.97%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING INC	4	$634,305.83	1.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY - WH	1	$382,368.32	0.65%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	7	$1,395,515.49	2.38%	0	$0.00	NA	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$326,250.00	0.56%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	4	$771,720.34	1.31%	0	$0.00	NA	0	$
	EMPIRE FINANCIAL	1	$416,450.87	0.71%	0	$0.00	NA	0	$
	EVERBANK	2	$213,881.94	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$89,614.68	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$227,200.00	0.39%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$251,992.00	0.43%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	$1,151,429.92	1.96%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$275,885.70	0.47%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$208,350.00	0.35%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,356,142.50	2.31%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC	1	$85,081.50	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$71,731.57	0.12%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$280,962.00	0.48%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC	1	$115,847.25	0.2%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$55,920.00	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	3	$391,500.00	0.67%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC	1	$270,417.09	0.46%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$368,136.25	0.63%	0	$0.00	NA	0	$
	GOLDEN WEST ALLIANCE INC	1	$313,114.52	0.53%	0	$0.00	NA	0	$

	GREAT WESTERN FINANCIAL SERVICES INC	1	$208,293.57	0.35%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$714,000.00	1.22%	0	$0.00	NA	0	$
	GUIDANCE MORTGAGE LLC	1	$95,416.30	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	11	$2,238,398.58	3.81%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	2	$458,450.00	0.78%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$183,119.32	0.31%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY PARTNERSHIP	1	$300,719.00	0.51%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$213,468.52	0.36%	0	$0.00	NA	0	$
	HOME USA MORTGAGE, INC	1	$130,228.28	0.22%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$227,719.66	0.39%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$135,188.77	0.23%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	3	$575,821.00	0.98%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$430,032.96	0.73%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE INC	2	$446,320.65	0.76%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	7	$790,491.80	1.35%	0	$0.00	NA	0	$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$210,740.56	0.36%	0	$0.00	NA	0	$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$157,140.00	0.27%	0	$0.00	NA	0	$
	LOAN SIMPLE, INC	1	$194,754.66	0.33%	0	$0.00	NA	0	$
	LOANDEPOT.COM DBA IMORTGAGE	1	$154,850.00	0.26%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	2	$400,650.32	0.68%	0	$0.00	NA	0	$
	M I E FINANCIAL, INC, AN ILLINOIS C	1	$205,728.73	0.35%	0	$0.00	NA	0	$
	M&T BANK	4	$459,250.00	0.78%	0	$0.00	NA	0	$
	MARKET CONSULTING MORTGAGE INC	1	$67,400.00	0.11%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORP	1	$294,828.60	0.5%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$55,027.45	0.09%	0	$0.00	NA	0	$
	MONARCH BANK	1	$226,697.76	0.39%	0	$0.00	NA	0	$
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	$83,894.32	0.14%	0	$0.00	NA	0	$
	MORTGAGE WORLD BANKERS, INC	1	$149,613.09	0.25%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	5	$722,939.77	1.23%	0	$0.00	NA	0	$

	NEW PENN FINANCIAL, LLC	21	$4,680,575.16	7.97%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$459,234.64	0.78%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$397,188.07	0.68%	0	$0.00	NA	0	$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$113,050.00	0.19%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	3	$1,046,555.00	1.78%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	3	$720,641.16	1.23%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$218,250.00	0.37%	0	$0.00	NA	0	$
	OPTIMUM FIRST INC	1	$192,000.00	0.33%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	$358,400.00	0.61%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$416,463.23	0.71%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,336,394.54	2.28%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$286,400.00	0.49%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	2	$196,891.39	0.34%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	3	$209,936.15	0.36%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$165,000.00	0.28%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$180,500.00	0.31%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$917,486.11	1.56%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$175,920.00	0.3%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$905,714.92	1.54%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$336,000.00	0.57%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,187,859.77	2.02%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	5	$1,313,939.00	2.24%	0	$0.00	NA	0	$
	RLM MORTGAGE LLC	1	$205,000.00	0.35%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$204,272.00	0.35%	0	$0.00	NA	0	$
	RMS & ASSOCIATES	1	$189,050.00	0.32%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	2	$401,344.41	0.68%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES, LLC	2	$402,756.00	0.69%	0	$0.00	NA	0	$
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$33,600.00	0.06%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$369,550.00	0.63%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$787,000.00	1.34%	0	$0.00	NA	0	$
	STEARNS LENDING INC	4	$820,243.88	1.4%	0	$0.00	NA	0	$

		SUBURBAN MORTGAGE INC	2	$397,431.64	0.68%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	2	$449,993.14	0.77%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	3	$515,740.11	0.88%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	1	$227,544.16	0.39%	0	$0.00	NA	0	$
		THE HARDIN COUNTY BANK	1	$127,125.00	0.22%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$404,764.72	0.69%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK (MHC)	1	$150,350.00	0.26%	0	$0.00	NA	0	$
		UNION BANK	1	$149,432.40	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$614,834.46	1.05%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$63,366.45	0.11%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC,A LIMITED LIABIITY COMPANY	1	$314,187.48	0.53%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	$305,659.96	0.52%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC	3	$749,114.83	1.28%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	3	$510,396.95	0.87%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$574,915.35	0.98%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	9	$1,964,061.02	3.34%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	3	$428,423.00	0.73%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$119,391.23	0.2%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	2	$256,629.72	0.44%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	2	$230,205.76	0.39%	0	$0.00	NA	0	$
Total			**307**	**$58,728,894.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418BR32		1ST SOURCE BANK	26	$3,666,486.75	4.85%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$352,000.00	0.47%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE GROUP LLC	1	$67,504.26	0.09%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	2	$682,614.87	0.9%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$98,572.49	0.13%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$183,750.00	0.24%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$296,687.07	0.39%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$472,786.68	0.63%	0	$0.00	NA	0	$
		ARCUS LENDING INC	1	$200,000.00	0.26%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC	1	$169,000.00	0.22%	0	$0.00	NA	0	$

	BANK OF AMERICA, N.A	4	$528,022.78	0.7%	0	$0.00	NA	0	$
	BANK OF IDAHO	1	$169,476.27	0.22%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$215,048.34	0.28%	0	$0.00	NA	0	$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$359,158.12	0.47%	0	$0.00	NA	0	$
	BRANCH BANKING AND TRUST COMPANY	2	$280,029.00	0.37%	0	$0.00	NA	0	$
	CALIBER HOME LOANS, INC	3	$819,721.97	1.08%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	4	$738,371.39	0.98%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$775,600.00	1.03%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, INC	4	$980,183.00	1.3%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	5	$1,019,069.67	1.35%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$199,623.11	0.26%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$200,000.00	0.26%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	16	$3,191,650.00	4.22%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$625,500.00	0.83%	0	$0.00	NA	0	$
	EVERBANK	59	$14,268,890.39	18.87%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	3	$343,050.00	0.45%	0	$0.00	NA	0	$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$278,694.30	0.37%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$232,500.00	0.31%	0	$0.00	NA	0	$
	FREEDOM HOME MORTGAGE CORPORATION	1	$138,600.00	0.18%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	15	$2,977,733.99	3.94%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$664,057.00	0.88%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$323,000.00	0.43%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	15	$3,191,000.00	4.22%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE, LLC	1	$375,339.01	0.5%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$400,950.00	0.53%	0	$0.00	NA	0	$
	HOMETOWN AMERICA INCORPORATED	1	$69,197.71	0.09%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	5	$1,117,800.00	1.48%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$180,000.00	0.24%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	3	$570,434.97	0.75%	0	$0.00	NA	0	$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$291,927.48	0.39%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$139,000.00	0.18%	0	$0.00	NA	0	$

	LAKEVIEW LOAN SERVICING, LLC	1	$230,000.00	0.3%	0	$0.00	NA	0	$
	LOANDEPOT.COM LLC	1	$132,500.00	0.18%	0	$0.00	NA	0	$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$174,545.44	0.23%	0	$0.00	NA	0	$
	MCLEAN MORTAGGE CORPORATION	1	$249,407.33	0.33%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	1	$191,145.60	0.25%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$336,367.40	0.44%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	$74,672.85	0.1%	0	$0.00	NA	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$191,477.89	0.25%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$514,560.78	0.68%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	45	$11,152,304.52	14.75%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	14	$2,407,050.00	3.18%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	1	$293,704.00	0.39%	0	$0.00	NA	0	$
	OPEN BANK A CALIFORNIA BANKING CORPORATION	1	$256,489.76	0.34%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$143,200.00	0.19%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$71,999.00	0.1%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,947,308.93	3.9%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$249,000.00	0.33%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$256,418.94	0.34%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$213,750.00	0.28%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	21	$4,244,959.00	5.61%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$127,129.71	0.17%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	2	$606,904.12	0.8%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$214,258.54	0.28%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	7	$1,508,400.00	1.99%	0	$0.00	NA	0	$
	RONIS MORTGAGE NETWORK, INC	1	$154,000.00	0.2%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$253,000.00	0.33%	0	$0.00	NA	0	$
	SIRVA MORTGAGE INC	4	$972,121.80	1.29%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$151,905.00	0.2%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$142,200.00	0.19%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS INC	2	$604,316.14	0.8%	0	$0.00	NA	0	$
		1	$275,100.00	0.36%	0	$0.00	NA	0	$

		THE FIRST NATIONAL BANK OF TRENTON							
		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	$415,162.77	0.55%	0	$0.00	NA	0 $
		TOTAL MEDIA MANAGEMENT LLC	2	$262,172.20	0.35%	0	$0.00	NA	0 $
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$1,991,408.37	2.63%	0	$0.00	NA	0 $
		USAMERIBANK	1	$313,600.00	0.41%	0	$0.00	NA	0 $
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,379,856.84	1.84%	0	$0.00	NA	0 $
Total			**354**	**$75,627,427.55**	**100%**	**0**	**$0.00**		**0** **$**
31418BR57		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$884,059.74	8.66%	0	$0.00	NA	0 $
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$417,000.00	4.08%	0	$0.00	NA	0 $
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,247,412.39	12.22%	0	$0.00	NA	0 $
		FREEDOM MORTGAGE CORPORATION	2	$131,542.01	1.29%	0	$0.00	NA	0 $
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$717,533.00	7.03%	0	$0.00	NA	0 $
		HIGHTECHLENDING INC	1	$135,001.26	1.32%	0	$0.00	NA	0 $
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$200,000.00	1.96%	0	$0.00	NA	0 $
		MCGLONE MORTGAGE CO., INC	1	$170,753.09	1.67%	0	$0.00	NA	0 $
		MCGLONE MORTGAGE COMPANY, INC	1	$188,622.61	1.85%	0	$0.00	NA	0 $
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$306,277.98	3%	0	$0.00	NA	0 $
		NASA FEDERAL CREDIT UNION	1	$137,744.13	1.35%	0	$0.00	NA	0 $
		NETWORK CAPITAL FUNDING CORPORATION	2	$364,580.73	3.57%	0	$0.00	NA	0 $
		NEW PENN FINANCIAL, LLC	1	$396,500.00	3.88%	0	$0.00	NA	0 $
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$203,009.80	1.99%	0	$0.00	NA	0 $
		PACIFIC LENDING LLC	1	$176,500.00	1.73%	0	$0.00	NA	0 $
		PATRIOT BANK MORTGAGE, INC	2	$378,350.00	3.71%	0	$0.00	NA	0 $
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$407,115.14	3.99%	0	$0.00	NA	0 $
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$317,710.06	3.11%	0	$0.00	NA	0 $
		SHELTER LENDING SERVICES, LLC	1	$417,000.00	4.08%	0	$0.00	NA	0 $
		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,239,360.43	12.14%	0	$0.00	NA	0 $
		TCF NATIONAL BANK	1	$102,000.00	1%	0	$0.00	NA	0 $
			1	$58,995.86	0.58%	0	$0.00	NA	0 $

		THE HUNTINGTON NATIONAL BANK								
		VALLEY BANK OF HELENA	1	$79,000.00	0.77%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$196,384.53	1.92%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	5	$1,337,481.78	13.1%	0	$0.00	NA	0	$
Total			**45**	**$10,209,934.54**	**100%**	**0**	**$0.00**		**0**	**$**
31418BR65		AVEX FUNDING CORPORATION	1	$441,073.92	0.91%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	4	$2,098,044.85	4.31%	0	$0.00	NA	0	$
		CAPITAL ONE, N.A	3	$1,481,750.00	3.04%	0	$0.00	NA	0	$
		CITIBANK,N.A	4	$1,883,523.48	3.87%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	1	$545,000.00	1.12%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$1,100,082.71	2.26%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	6	$3,048,268.72	6.26%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$470,809.25	0.97%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,539,819.04	3.16%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	67	$36,107,103.40	74.1%	0	$0.00	NA	0	$
Total			**92**	**$48,715,475.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418BR73		1ST COLONIAL COMMUNITY BANK	1	$132,000.00	1.26%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$192,887.86	1.84%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$168,800.00	1.61%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$244,800.00	2.34%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	2	$104,658.31	1%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	4	$343,240.00	3.28%	0	$0.00	NA	0	$
		CAPITAL CONCEPTS, INC	1	$65,250.00	0.62%	0	$0.00	NA	0	$
		CAPITAL ONE, N.A	3	$595,666.57	5.69%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$160,000.00	1.53%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE HOME LOANS	1	$178,500.00	1.7%	0	$0.00	NA	0	$
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$64,436.90	0.62%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	11	$995,850.00	9.51%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	2	$129,995.00	1.24%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$313,719.98	3%	0	$0.00	NA	0	$
		GLOBAL HOME FINANCE, INC	1	$269,000.00	2.57%	0	$0.00	NA	0	$
			1	$61,357.27	0.59%	0	$0.00	NA	0	$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$270,315.00	2.58%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	6	$819,850.00	7.83%	0	$0.00	NA	0	$
		J PHILIPS MORTGAGE, INC	1	$123,739.92	1.18%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	7	$898,120.08	8.58%	0	$0.00	NA	0	$
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$196,875.00	1.88%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$195,000.00	1.86%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	3	$549,949.35	5.25%	0	$0.00	NA	0	$
		MIDWEST CAPITAL MORTGAGE, INC	2	$135,000.00	1.29%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	5	$564,508.30	5.39%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$270,883.37	2.59%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$142,500.00	1.36%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$107,559.70	1.03%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$406,622.25	3.88%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$728,392.86	6.96%	0	$0.00	NA	0	$
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$435,000.00	4.15%	0	$0.00	NA	0	$
		SHELTER LENDING SERVICES, LLC	1	$112,000.00	1.07%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$242,181.94	2.31%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	1	$44,813.37	0.43%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$206,150.22	1.98%	0	$0.00	NA	0	$
Total			**86**	**$10,469,623.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418BR81		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$117,679.49	0.22%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$53,478.69	0.1%	0	$0.00	NA	0	$
		BANC ONE MORTGAGE CORPORATION	1	$224,250.00	0.42%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	$274,000.00	0.51%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	1	$28,030.42	0.05%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	3	$604,256.17	1.12%	0	$0.00	NA	0	$
		COMPASS BANK	1	$175,552.96	0.33%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$142,143.19	0.26%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	1	$197,931.09	0.37%	0	$0.00	NA	0	$

	EMBRACE HOME LOANS, INC	4	$252,895.51	0.47%	0	$0.00	NA	0	$
	EVERBANK	20	$2,789,348.51	5.18%	0	$0.00	NA	0	$
	F & M BANK A BANKING CORPORATION	1	$94,256.53	0.17%	0	$0.00	NA	0	$
	FINANCIAL FREEDOM MORTGAGE LLC	1	$285,000.00	0.53%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$64,673.84	0.12%	0	$0.00	NA	0	$
	FIRST DIRECT LENDING, LLC	1	$188,000.00	0.35%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$47,088.81	0.09%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK	1	$123,675.94	0.23%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$276,785.03	0.51%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$482,098.31	0.89%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$188,836.64	0.35%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	40	$10,140,374.48	18.81%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$306,093.87	0.57%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	17	$2,935,494.17	5.45%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$185,141.90	0.34%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	11	$2,223,170.83	4.12%	0	$0.00	NA	0	$
	LANDMARK MORTGAGE, LLC	1	$130,000.00	0.24%	0	$0.00	NA	0	$
	LOANDEPOT.COM LLC	6	$1,295,533.96	2.4%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	9	$1,139,220.00	2.11%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$216,448.82	0.4%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC	1	$145,494.96	0.27%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$293,253.24	0.54%	0	$0.00	NA	0	$
	NATIONAL MORTGAGE SERVICE, INC	1	$372,038.97	0.69%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$290,449.28	0.54%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	37	$8,938,457.08	16.58%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	5	$1,117,246.75	2.07%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$447,676.81	0.83%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$527,500.00	0.98%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$5,644,638.18	10.47%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$189,682.58	0.35%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$760,150.00	1.41%	0	$0.00	NA	0	$

		QUICKEN LOANS INC	1	$192,900.00	0.36%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	10	$1,242,389.84	2.31%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$70,643.74	0.13%	0	$0.00	NA	0	$
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$330,000.00	0.61%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	8	$690,198.83	1.28%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	6	$803,050.00	1.49%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	5	$440,570.17	0.82%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$116,000.00	0.22%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES INC	1	$415,894.67	0.77%	0	$0.00	NA	0	$
		U.S. BANK N.A	1	$82,456.08	0.15%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	51	$5,543,723.04	10.29%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$59,353.13	0.13%	0	$0.00	NA	0	$
Total			**322**	**$53,895,226.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418BR99		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$155,105.00	0.74%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	3	$840,000.00	4.02%	0	$0.00	NA	0	$
		CAPITAL ONE, N.A	1	$295,652.11	1.41%	0	$0.00	NA	0	$
		CITIBANK,N.A	4	$808,270.33	3.87%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	2	$266,873.07	1.28%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	1	$184,000.00	0.88%	0	$0.00	NA	0	$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$250,000.00	1.2%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	3	$651,831.92	3.12%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$73,200.00	0.35%	0	$0.00	NA	0	$
		GLOBAL CREDIT UNION	1	$166,365.26	0.8%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	13	$2,030,046.53	9.71%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$275,300.00	1.32%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$183,250.00	0.88%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$331,702.42	1.59%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	3	$676,933.05	3.24%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	13	$2,864,442.86	13.7%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	4	$576,000.00	2.76%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$145,594.57	0.7%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$204,500.00	0.98%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$1,282,571.83	6.13%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$556,664.83	2.66%	0	$0.00	NA	0	$

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$107,000.00	0.51%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	18	$2,837,841.18	13.57%	0	$0.00	NA	0	$
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$296,515.55	1.42%	0	$0.00	NA	0	$
		RMS & ASSOCIATES	1	$299,595.89	1.43%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	17	$2,986,356.92	14.28%	0	$0.00	NA	0	$
		THE FREEDOM BANK OF VIRGINIA	1	$311,570.15	1.49%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$322,459.01	1.54%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$70,535.35	0.34%	0	$0.00	NA	0	$
		U.S. BANK N.A	6	$617,819.65	2.96%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$239,170.03	1.12%	0	$0.00	NA	0	$
Total			**114**	**$20,907,167.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418BRG3		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$235,000.00	0.09%	0	$0.00	NA	0	$
		2NION MORTGAGE GROUP, INC	1	$214,464.30	0.08%	0	$0.00	NA	0	$
		A+ MORTGAGE SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		ABC BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$217,160.00	0.08%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	2	$223,955.62	0.09%	0	$0.00	NA	0	$
		ADAMS BANK & TRUST	1	$50,000.00	0.02%	0	$0.00	NA	0	$
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$241,989.81	0.09%	0	$0.00	NA	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$167,000.00	0.06%	0	$0.00	NA	0	$
		AFI FINANCIAL, INC	1	$91,743.07	0.04%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$163,346.87	0.06%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$84,561.06	0.03%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA CORPORATION	1	$101,274.81	0.04%	0	$0.00	NA	0	$
		AMERICAN CHARTERED BANK	1	$183,667.51	0.07%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$74,463.29	0.03%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$153,890.81	0.06%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$119,000.00	0.05%	0	$0.00	NA	0	$
		AMERICAN MOMENTUM BANK	1	$49,642.20	0.02%	0	$0.00	NA	0	$
			1	$145,500.00	0.06%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE CORPORATION,A GEORGIA CORPORATION							
	AMERICAN NATIONAL BANK	1	$153,600.00	0.06%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$293,000.00	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$297,136.23	0.11%	0	$0.00	NA	0
	AMERISAVE MORTGAGE	2	$490,500.00	0.19%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,070,927.73	0.79%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	4	$742,227.35	0.28%	0	$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	$271,000.00	0.1%	0	$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$57,587.63	0.02%	0	$0.00	NA	0
	AQUESTA BANK	1	$100,000.00	0.04%	0	$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	$153,890.81	0.06%	0	$0.00	NA	0
	ATLANTIC FEDERAL CREDIT UNION	1	$107,232.15	0.04%	0	$0.00	NA	0
	AVENUE BANK	2	$360,700.00	0.14%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$836,159.83	0.32%	0	$0.00	NA	0
	BANK INDEPENDENT	3	$141,785.32	0.05%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	42	$6,109,625.68	2.34%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$114,418.34	0.04%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$126,587.60	0.05%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$253,000.00	0.1%	0	$0.00	NA	0
	BANKVISTA	1	$79,500.00	0.03%	0	$0.00	NA	0
	BAY BANK, FSB	1	$118,141.47	0.05%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$59,123.82	0.02%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$119,141.27	0.05%	0	$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$258,100.58	0.1%	0	$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	$206,100.00	0.08%	0	$0.00	NA	0
	BENCHMARK BANK	2	$512,730.40	0.2%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	$585,000.00	0.22%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$242,253.01	0.09%	0	$0.00	NA	0
	BOFI FEDERAL BANK	4	$607,752.78	0.23%	0	$0.00	NA	0
		1	$193,586.36	0.07%	0	$0.00	NA	0

	BOSTON PRIVATE BANK & TRUST COMPANY							
	BRANCH BANKING AND TRUST COMPANY	41	$7,158,258.58	2.74%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$312,744.67	0.12%	0	$0.00	NA	0
	BURKE & HERBERT BANK & TRUST	1	$297,839.20	0.11%	0	$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	$119,130.07	0.05%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	2	$280,974.83	0.11%	0	$0.00	NA	0
	CAPITAL BANK N.A	1	$233,406.66	0.09%	0	$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$223,062.50	0.09%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C	1	$192,600.00	0.07%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$364,000.00	0.14%	0	$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	$31,500.00	0.01%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$60,000.00	0.02%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$99,289.03	0.04%	0	$0.00	NA	0
	CARTUS HOME LOANS	2	$326,349.62	0.12%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$243,236.79	0.09%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$165,801.83	0.06%	0	$0.00	NA	0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	$86,800.00	0.03%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	$58,830.00	0.02%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$143,542.03	0.05%	0	$0.00	NA	0
	CIBM BANK	1	$210,384.68	0.08%	0	$0.00	NA	0
	CITIBANK,N.A	113	$13,062,147.17	5%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	$336,276.24	0.13%	0	$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$148,621.77	0.06%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$146,458.12	0.06%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, NA	1	$198,000.00	0.08%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	$114,939.35	0.04%	0	$0.00	NA	0
	COLE TAYLOR BANK	10	$1,888,879.17	0.72%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$280,000.00	0.11%	0	$0.00	NA	0

	COLONIAL MORTGAGE COMPANY, LLC	1	$77,000.00	0.03%	0	$0.00	NA	0	$
	COMERICA BANK	1	$101,276.51	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$63,578.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$275,488.28	0.11%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$54,605.39	0.02%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$99,289.03	0.04%	0	$0.00	NA	0	$
	COMPASS BANK	4	$703,201.54	0.27%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK	1	$77,817.00	0.03%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$303,824.43	0.12%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$272,316.24	0.1%	0	$0.00	NA	0	$
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$49,649.11	0.02%	0	$0.00	NA	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	DACOTAH BANK A CORPORATION	1	$124,000.00	0.05%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$40,000.00	0.02%	0	$0.00	NA	0	$
	DAMASCUS COMMUNITY BANK	1	$414,500.00	0.16%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$156,869.34	0.06%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$137,906.02	0.05%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$115,500.00	0.04%	0	$0.00	NA	0	$
	DHA FINANCIAL INCORPORATED A CORPORATION	1	$146,000.00	0.06%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$247,365.52	0.09%	0	$0.00	NA	0	$
	DITECH MORTGAGE CORP	2	$246,600.00	0.09%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$121,000.00	0.05%	0	$0.00	NA	0	$
	ECU MORTGAGE	1	$114,187.69	0.04%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	9	$1,041,730.00	0.4%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST (MISSOURI)	1	$224,131.45	0.09%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANT WITH BANKING POWERS	1	$67,900.00	0.03%	0	$0.00	NA	0	$
	ERA HOME LOANS	1	$94,127.58	0.04%	0	$0.00	NA	0	$
	EVERBANK	47	$8,116,163.92	3.11%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$96,062.13	0.04%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$414,054.50	0.16%	0	$0.00	NA	0	$
	F&M BANK	1	$78,692.81	0.03%	0	$0.00	NA	0	$
	F&M BANK A BANKING CORPORATION	1	$55,298.81	0.02%	0	$0.00	NA	0	$
	FAIRPORT SAVINGS BANK	1	$74,000.00	0.03%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP	1	$312,731.17	0.12%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$99,676.85	0.04%	0	$0.00	NA	0	$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$116,664.61	0.04%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$120,318.81	0.05%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY	1	$125,892.61	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$178,711.91	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	4	$437,260.38	0.17%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	1	$158,855.03	0.06%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	$78,860.97	0.03%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$153,994.39	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$78,441.98	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK NKA BEAR STATE BANK	1	$41,705.26	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$987,600.00	0.38%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	2	$310,000.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$124,105.49	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	FIRST WESTERN MORTGAGE, INC	1	$223,368.88	0.09%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$902,906.17	0.35%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK NA	2	$224,874.67	0.09%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK	1	$148,933.55	0.06%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$4,315,796.90	1.65%	0	$0.00	NA	0	$
		1	$60,000.00	0.02%	0	$0.00	NA	0	$

	FREDERICK COUNTY BANK A MARYLAND STATE CHARTERED BANK							
	FREEDOM MORTGAGE CORPORATION	3	$967,200.00	0.37%	0	$0.00	NA	0
	FREMONT BANK	33	$4,889,291.61	1.87%	0	$0.00	NA	0
	GARDEN STATE FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$145,948.06	0.06%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$97,000.00	0.04%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.16%	0	$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$84,800.00	0.03%	0	$0.00	NA	0
	GLACIER BANK	1	$128,000.00	0.05%	0	$0.00	NA	0
	GRANITE COMMUNITY BANK	1	$80,418.85	0.03%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$203,309.79	0.08%	0	$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$414,035.25	0.16%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,649,796.72	0.63%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$221,181.77	0.08%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	$85,380.57	0.03%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$323,500.00	0.12%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$72,484.36	0.03%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	2	$538,000.00	0.21%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$252,205.85	0.1%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$71,483.42	0.03%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	$506,040.69	0.19%	0	$0.00	NA	0
	HOWARD BANK	1	$134,040.19	0.05%	0	$0.00	NA	0
	HSBC BANK USA, N.A	3	$583,958.72	0.22%	0	$0.00	NA	0
	IAPPROVE LENDING	1	$263,078.90	0.1%	0	$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$163,000.00	0.06%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	$286,733.33	0.11%	0	$0.00	NA	0
	INTEGRITY BANK	1	$98,057.25	0.04%	0	$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	27	$5,210,450.00	1.99%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$163,819.25	0.06%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$387,190.96	0.15%	0	$0.00	NA	0	$
	INTRUST BANK. N.A	2	$175,883.62	0.07%	0	$0.00	NA	0	$
	IQ CREDIT UNION	2	$245,741.81	0.09%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC	1	$225,364.99	0.09%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	7	$1,559,021.68	0.6%	0	$0.00	NA	0	$
	KEYBANK NATIONAL ASSOCIATION	5	$872,298.27	0.33%	0	$0.00	NA	0	$
	KLEINBANK	1	$168,791.33	0.06%	0	$0.00	NA	0	$
	LANDMARK COMMUNITY BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$244,459.47	0.09%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$117,254.87	0.04%	0	$0.00	NA	0	$
	LOANDEPOT.COM LLC	1	$197,585.17	0.08%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	32	$6,654,837.44	2.55%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION	1	$181,000.00	0.07%	0	$0.00	NA	0	$
	M&T BANK	6	$798,881.61	0.31%	0	$0.00	NA	0	$
	MAC5 MORTGAGE, INC	1	$89,351.77	0.03%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$315,000.00	0.12%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE COMPANY INC	2	$537,000.00	0.21%	0	$0.00	NA	0	$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$61,856.25	0.02%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC	3	$691,104.45	0.26%	0	$0.00	NA	0	$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$158,000.00	0.06%	0	$0.00	NA	0	$
	MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	$190,000.00	0.07%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$114,000.00	0.04%	0	$0.00	NA	0	$
	MIDDLETOWN VALLEY BANK	1	$317,695.16	0.12%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	MONARCH MORTGAGE	1	$168,297.74	0.06%	0	$0.00	NA	0	$
	MONROE BANK AND TRUST	1	$53,500.00	0.02%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	1	$156,372.92	0.06%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$105,000.00	0.04%	0	$0.00	NA	0	$
		1	$185,000.00	0.07%	0	$0.00	NA	0	$

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION							
	MORTGAGE EQUITY PARTNERS, LLC	1	$320,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$95,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$114,182.38	0.04%	0	$0.00	NA	0
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	$165,583.36	0.06%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$134,500.00	0.05%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$395,723.89	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$208,506.96	0.08%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	$243,000.00	0.09%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$119,112.50	0.05%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$80,000.00	0.03%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	2	$547,400.00	0.21%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$377,298.30	0.14%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$337,950.00	0.13%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	$837,600.00	0.32%	0	$0.00	NA	0
	NEW WINDSOR STATE BANK	1	$90,348.46	0.03%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	$541,586.09	0.21%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$413,996.49	0.16%	0	$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	5	$1,126,265.33	0.43%	0	$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	$65,025.16	0.02%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	4	$430,992.47	0.16%	0	$0.00	NA	0
	NORTH STATE BANK MORTGAGE	2	$239,567.12	0.09%	0	$0.00	NA	0
	NORTHLAND FINANCIAL	1	$81,000.00	0.03%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$302,108.23	0.12%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	$973,679.11	0.37%	0	$0.00	NA	0
	PACOR MORTAGE CORP A CORPORATION	1	$189,200.00	0.07%	0	$0.00	NA	0
	PACOR MORTGAGES CORP A CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$375,785.37	0.14%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$583,000.00	0.22%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$267,000.00	0.1%	0	$0.00	NA	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$220,798.13	0.08%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$294,000.00	0.11%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	3	$579,475.75	0.22%	0	$0.00	NA	0	$
	PEYTON FINANCIAL MORTGAGE INC	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	PHH DBA SUNBELT LENDING SERVICES	1	$120,145.31	0.05%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$359,504.43	0.14%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$190,553.32	0.07%	0	$0.00	NA	0	$
	PILASKI BANK A FEDERAL SAVINGS BANK	1	$174,732.34	0.07%	0	$0.00	NA	0	$
	PINE COUNTRY BANK	1	$247,200.00	0.09%	0	$0.00	NA	0	$
	PINNACLE BANK	4	$351,500.00	0.13%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK A CORPORATION	1	$138,495.23	0.05%	0	$0.00	NA	0	$
	PLATINUM HOME MORTAGE CORPORATION AN ILLINOIS CORPORATION	1	$150,905.20	0.06%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$536,532.10	0.21%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,425,961.69	0.93%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORPORATION	3	$275,488.71	0.11%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	2	$360,143.40	0.14%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$657,567.43	0.25%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,793,349.27	1.07%	0	$0.00	NA	0	$
	PROLENDING MORTGAGE LLC	1	$77,987.90	0.03%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,145,997.07	0.44%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$148,919.61	0.06%	0	$0.00	NA	0	$
	PULASKI BANK	1	$114,177.05	0.04%	0	$0.00	NA	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$136,999.58	0.05%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	127	$28,077,636.70	10.74%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	45	$6,036,987.47	2.31%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$101,265.34	0.04%	0	$0.00	NA	0	$

	REGIONS BANK DBA REGIONS MORTGAGE	2	$239,945.80	0.09%	0	$0.00	NA	0	$
	RELIANCE BANK	2	$326,426.19	0.12%	0	$0.00	NA	0	$
	RLM MORTGAGE LLC	1	$88,000.00	0.03%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$99,293.64	0.04%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	3	$325,040.54	0.12%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$753,956.94	0.29%	0	$0.00	NA	0	$
	RUHL MORTGAGE LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$221,652.41	0.08%	0	$0.00	NA	0	$
	SENTINEL FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$
	SERVISFIRST BANK A CORPORATION	2	$363,199.34	0.14%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK	2	$239,752.19	0.09%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$99,284.39	0.04%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES, LLC	2	$255,000.00	0.1%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	1	$223,368.88	0.09%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$245,243.90	0.09%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$64,531.83	0.02%	0	$0.00	NA	0	$
	SOUTHERN FIRST BANK	1	$151,401.59	0.06%	0	$0.00	NA	0	$
	SOUTHERN HERITAGE BANK	1	$192,593.61	0.07%	0	$0.00	NA	0	$
	SOUTHPOINT BANK	1	$91,341.30	0.03%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SRP FEDERAL CREDIT UNION	4	$327,776.64	0.13%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	13	$1,778,102.72	0.68%	0	$0.00	NA	0	$
	STEARNS LENDING INC	42	$8,740,307.91	3.34%	0	$0.00	NA	0	$
	STEPSTONE MORTGAGE COMPANY, INC	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$135,026.77	0.05%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	5	$1,045,397.99	0.4%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$356,000.00	0.14%	0	$0.00	NA	0	$
	SUNMARK FEDERAL CREDIT UNION	1	$59,071.44	0.02%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	76	$10,064,436.66	3.85%	0	$0.00	NA	0	$
	SUTHERLAND MORTGAGE SERVICES, INC	1	$86,385.47	0.03%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	5	$567,656.37	0.22%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	$297,867.09	0.11%	0	$0.00	NA	0	$

	LIABILITY CORPO								
	TCF NATIONAL BANK	2	$102,700.00	0.04%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$121,622.93	0.05%	0	$0.00	NA	0	$
	THE BANK OF MAINE A FEDERALLY CHARTERED	2	$209,641.38	0.08%	0	$0.00	NA	0	$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$243,280.68	0.09%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP, LLC	1	$117,119.58	0.04%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	51	$5,656,204.82	2.16%	0	$0.00	NA	0	$
	THE MORTGAGE FUNDING GROUP, INC	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	THE MORTGAGE OUTLET, INC	1	$143,500.00	0.05%	0	$0.00	NA	0	$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$404,335.69	0.15%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$60,000.00	0.02%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC	1	$114,172.91	0.04%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,000.00	0.05%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$250,650.00	0.1%	0	$0.00	NA	0	$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,000,440.85	0.38%	0	$0.00	NA	0	$
	U.S. BANK N.A	16	$2,299,190.39	0.88%	0	$0.00	NA	0	$
	UBS AG, TAMPA BRANCH	2	$329,309.44	0.13%	0	$0.00	NA	0	$
	UNION BANK & TRUST COMPANY	1	$63,051.46	0.02%	0	$0.00	NA	0	$
	UNION BANK AND TRUST	2	$496,015.92	0.19%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$122,114.08	0.05%	0	$0.00	NA	0	$
	UNION CAPITAL MORTGAGE COPORATION AN OHIO CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP INC A CORPORATION	1	$60,000.00	0.02%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC	1	$178,860.84	0.07%	0	$0.00	NA	0	$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$336,000.00	0.13%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$135,516.84	0.05%	0	$0.00	NA	0	$
	UNITED HERITAGE CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$74,463.29	0.03%	0	$0.00	NA	0	$

		US MORTGAGE NETWORK	1	$193,613.60	0.07%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	1	$270,000.00	0.1%	0	$0.00	NA	0	$
		USA DIRECT FUNDING	1	$177,700.00	0.07%	0	$0.00	NA	0	$
		USAMERIBANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$286,000.00	0.11%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$200,091.01	0.08%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$604,653.83	0.23%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	2	$509,264.04	0.19%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	3	$401,949.58	0.15%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	276	$53,076,847.03	20.31%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$124,000.00	0.05%	0	$0.00	NA	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$90,000.00	0.03%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$407,066.01	0.16%	0	$0.00	NA	0	$
		WILSON & MUIR BANK & TRUST COMPANY	3	$311,805.53	0.12%	0	$0.00	NA	0	$
		WILSON BANK &TRUST	1	$69,005.88	0.03%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$454,000.00	0.17%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST	1	$354,213.40	0.14%	0	$0.00	NA	0	$
		YOUR COMMUNITY BANK A CORPORATION	1	$235,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	2	$243,239.07	0.13%	0	$0.00	NA	0	$
Total			**1,555**	**$261,329,514.98**	**100%**	**0**	**$0.00**		**0**	**$**
31418BRH1		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$238,364.96	0.03%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING CORPORATION	1	$263,448.58	0.04%	0	$0.00	NA	0	$
		1ST SOURCE BANK	4	$824,509.82	0.11%	0	$0.00	NA	0	$
		4TRUST MORTGAGE INC	1	$240,124.82	0.03%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$246,317.05	0.03%	0	$0.00	NA	0	$
		ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$162,191.04	0.02%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	3	$603,807.81	0.08%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WI LLC	1	$350,100.00	0.05%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$279,514.07	0.04%	0	$0.00	NA	0	$

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$82,754.02	0.01%	0	$0.00	NA	0	$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$371,200.00	0.05%	0	$0.00	NA	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.03%	0	$0.00	NA	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.04%	0	$0.00	NA	0	$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$337,065.44	0.05%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$319,875.15	0.04%	0	$0.00	NA	0	$
	ALL WESTERN MORTGAGE, INC	1	$324,143.42	0.04%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$203,435.95	0.03%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP	1	$224,360.28	0.03%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$478,691.29	0.06%	0	$0.00	NA	0	$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$195,956.68	0.03%	0	$0.00	NA	0	$
	ALPINE MORTGAGE SERVICES, LLC	1	$367,736.78	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$69,369.03	0.01%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,245,294.19	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL FUNDING CORP	1	$219,650.00	0.03%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION	1	$139,601.96	0.02%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$807,609.27	0.11%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$301,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	$191,852.96	0.03%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$296,817.73	0.04%	0	$0.00	NA	0	$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$187,500.00	0.03%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$944,598.95	0.13%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$87,852.98	0.01%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$339,248.27	0.05%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$144,604.66	0.02%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	$162,592.83	0.02%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$178,434.50	0.02%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,700.00	0.03%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$122,174.75	0.02%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$234,444.00	0.03%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$220,000.00	0.03%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$648,119.23	0.09%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$189,481.97	0.03%	0	$0.00	NA	0	$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$138,700.00	0.02%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	0.02%	0	$0.00	NA	0	$
	APL FEDERAL CREDIT UNION	1	$208,413.99	0.03%	0	$0.00	NA	0	$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$267,300.00	0.04%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$70,102.89	0.01%	0	$0.00	NA	0	$
	ASSENT INC., A CALIFORNIA CORPORATION	1	$221,600.00	0.03%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$287,967.41	0.04%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP LLC	1	$199,447.00	0.03%	0	$0.00	NA	0	$
	ATLANTIC HOME LENDING, INC	1	$304,000.00	0.04%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC	1	$264,765.90	0.04%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$203,000.00	0.03%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$393,183.51	0.05%	0	$0.00	NA	0	$
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$125,836.64	0.02%	0	$0.00	NA	0	$
		1	$417,000.00	0.06%	0	$0.00	NA	0	$

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$174,977.89	0.02%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$2,734,850.00	0.37%	0	$0.00	NA	0
	BANCFIRST	1	$87,749.79	0.01%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$2,184,340.69	0.29%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	14	$3,243,949.68	0.44%	0	$0.00	NA	0
	BANK OF ANN ARBOR	1	$76,000.00	0.01%	0	$0.00	NA	0
	BANK OF CHARLES TOWN	1	$201,425.67	0.03%	0	$0.00	NA	0
	BANK OF CLEVELAND	1	$149,000.00	0.02%	0	$0.00	NA	0
	BANK OF LEXINGTON INC	1	$196,000.00	0.03%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$287,967.41	0.04%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$168,000.00	0.02%	0	$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$165,000.00	0.02%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$101,842.62	0.01%	0	$0.00	NA	0
	BANKFIRST	1	$149,573.51	0.02%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	4	$1,159,732.68	0.16%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$179,502.30	0.02%	0	$0.00	NA	0
	BENEFIT BANK	1	$227,387.05	0.03%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$134,610.80	0.02%	0	$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	3	$1,047,500.00	0.14%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$612,500.00	0.08%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$324,672.00	0.04%	0	$0.00	NA	0
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	$101,500.00	0.01%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$822,188.21	0.11%	0	$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$468,553.99	0.06%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$541,954.72	0.07%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	$4,875,043.75	0.66%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$89,751.16	0.01%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$540,600.00	0.07%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$243,315.85	0.03%	0	$0.00	NA	0	$
	BUD WEBER MORTGAGES, LLC	2	$161,540.24	0.02%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORAITON A CORPORATION	1	$183,484.09	0.02%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION A CORPORATION	1	$186,000.00	0.03%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$387,839.85	0.05%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$357,807.93	0.05%	0	$0.00	NA	0	$
	CABRILLO CREDIT UNION	1	$204,316.84	0.03%	0	$0.00	NA	0	$
	CALIBER HOME LOANS, INC	6	$1,651,600.00	0.22%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$417,855.22	0.06%	0	$0.00	NA	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$64,000.00	0.01%	0	$0.00	NA	0	$
	CAPGROW HOME MORTGAGE, LLC	1	$220,380.35	0.03%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$601,805.18	0.08%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$692,100.00	0.09%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$250,000.00	0.03%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	2	$462,000.96	0.06%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$278,217.72	0.04%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC A LLC	6	$1,441,782.42	0.19%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	2	$451,809.00	0.06%	0	$0.00	NA	0	$
	CARTUS HOME LOANS	2	$440,781.73	0.06%	0	$0.00	NA	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$225,375.11	0.03%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$415,830.79	0.06%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$265,000.00	0.04%	0	$0.00	NA	0	$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,690.01	0.02%	0	$0.00	NA	0	$
	CELTIC BANK CORPORATION	1	$167,615.38	0.02%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$108,900.00	0.01%	0	$0.00	NA	0	$
		1	$129,756.80	0.02%	0	$0.00	NA	0	$

	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION							
	CENTRAL NATIONAL BANK	1	$340,000.00	0.05%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$149,573.52	0.02%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$202,500.00	0.03%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	$228,608.36	0.03%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	$256,279.41	0.03%	0	$0.00	NA	0
	CHOICEONE BANK	1	$63,900.00	0.01%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	$199,454.71	0.03%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	$1,321,441.71	0.18%	0	$0.00	NA	0
	CITIBANK,N.A	96	$18,909,771.54	2.54%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	2	$614,535.78	0.08%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$299,036.33	0.04%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$137,600.00	0.02%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$169,000.00	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$310,738.44	0.04%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$368,948.02	0.05%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$123,657.15	0.02%	0	$0.00	NA	0
	COLE TAYLOR BANK	12	$2,676,640.00	0.36%	0	$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$187,206.00	0.03%	0	$0.00	NA	0
	COMERICA BANK	1	$133,501.41	0.02%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	$175,499.60	0.02%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	5	$785,586.84	0.11%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	$89,751.16	0.01%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$122,500.00	0.02%	0	$0.00	NA	0
	COMPASS BANK	9	$1,702,131.21	0.23%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	2	$606,076.45	0.08%	0	$0.00	NA	0
	CORNERSTONE BANK (ND)	1	$163,872.74	0.02%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$77,639.63	0.01%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	$1,426,247.06	0.19%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$693,000.00	0.09%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$134,000.00	0.02%	0	$0.00	NA	0	$
	COUNTYBANK	1	$175,313.92	0.02%	0	$0.00	NA	0	$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$382,923.31	0.05%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$285,785.14	0.04%	0	$0.00	NA	0	$
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	$207,500.00	0.03%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$166,035.70	0.02%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$50,356.42	0.01%	0	$0.00	NA	0	$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$265,700.00	0.04%	0	$0.00	NA	0	$
	DHA FINANCIAL INC A CORPORATION	2	$337,165.17	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$136,252.00	0.02%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$675,621.38	0.09%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$132,632.26	0.02%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$162,000.00	0.02%	0	$0.00	NA	0	$
	DITECH MORTGAGE CORP	12	$2,619,728.32	0.35%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$224,500.00	0.03%	0	$0.00	NA	0	$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$269,822.00	0.04%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES, INC	1	$199,000.00	0.03%	0	$0.00	NA	0	$
	E AND S FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$296,155.57	0.04%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$619,273.50	0.08%	0	$0.00	NA	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$264,000.00	0.04%	0	$0.00	NA	0	$
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$387,379.99	0.05%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	3	$397,317.00	0.05%	0	$0.00	NA	0	$
	ENTERPRISE BANK	1	$151,000.00	0.02%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	2	$561,399.28	0.08%	0	$0.00	NA	0	$
	ESSEX BANK	1	$304,000.00	0.04%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$553,000.00	0.07%	0	$0.00	NA	0	$
	EUREKA HOMESTEAD	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	EVERBANK	45	$9,118,144.03	1.23%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC	1	$98,127.93	0.01%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$368,444.35	0.05%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$171,349.00	0.02%	0	$0.00	NA	0	$
	EXCEPTIONAL FINANCIAL SOLUTIONS INC (ND-CORR)	1	$168,000.00	0.02%	0	$0.00	NA	0	$
	F&M BANK A BANKING CORPORATION	1	$232,300.00	0.03%	0	$0.00	NA	0	$
	F+M BANK, A CORP	1	$209,076.67	0.03%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$286,184.00	0.04%	0	$0.00	NA	0	$
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	$321,160.52	0.04%	0	$0.00	NA	0	$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$209,992.85	0.03%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$202,500.00	0.03%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$198,342.03	0.03%	0	$0.00	NA	0	$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$186,482.95	0.03%	0	$0.00	NA	0	$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$199,439.22	0.03%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	73	$12,177,548.20	1.64%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$412,639.76	0.06%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KY	1	$211,405.58	0.03%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$618,261.60	0.08%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$395,388.26	0.05%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$446,761.30	0.06%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	$191,446.48	0.03%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$155,568.66	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$193,400.00	0.03%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE CORP	2	$476,223.33	0.06%	0	$0.00	NA	0	$
	FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION	1	$264,000.00	0.04%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$303,200.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$330,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$121,657.93	0.02%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF OMAHA	15	$3,093,352.76	0.42%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC	1	$287,200.00	0.04%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$226,000.00	0.03%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	1	$88,600.00	0.01%	0	$0.00	NA	0	$
	FIRST PREMIER BANK 6010 SIOUX FALLS SD 57108	1	$102,400.00	0.01%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$117,337.25	0.02%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	2	$726,416.18	0.1%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$179,495.30	0.02%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$249,000.00	0.03%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK	1	$99,723.51	0.01%	0	$0.00	NA	0	$
	FIRST WESTERN MORTGAGE INC	1	$184,987.10	0.02%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	$6,489,323.71	0.87%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$91,649.43	0.01%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$260,268.19	0.04%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$262,500.00	0.04%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK NA FBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$202,438.71	0.03%	0	$0.00	NA	0	$
	FORCHT BANK	1	$121,500.00	0.02%	0	$0.00	NA	0	$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$144,750.00	0.02%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$5,553,170.19	0.75%	0	$0.00	NA	0	$
	FRATERNITY FEDERAL SAVINGS & LOAN	1	$350,015.84	0.05%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	6	$1,575,589.81	0.21%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$413,529.82	0.06%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	$358,006.00	0.05%	0	$0.00	NA	0	$

	MORTGAGE A CORP								
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$260,528.46	0.04%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$390,187.45	0.05%	0	$0.00	NA	0	$
	FREMONT BANK	20	$4,737,246.16	0.64%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$155,205.20	0.02%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	12	$2,741,010.28	0.37%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	1	$380,181.02	0.05%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$271,725.23	0.04%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,311,796.73	0.18%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$338,473.29	0.05%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$161,552.08	0.02%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,000.00	0.05%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$414,936.89	0.06%	0	$0.00	NA	0	$
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$351,625.08	0.05%	0	$0.00	NA	0	$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$235,356.56	0.03%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.04%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$282,217.51	0.04%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$326,070.27	0.04%	0	$0.00	NA	0	$
	GOLDENWEST FED CREDIT UNION	1	$225,000.00	0.03%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A COPORATION	1	$135,400.00	0.02%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	2	$263,742.05	0.04%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$395,000.00	0.05%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$191,587.30	0.03%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$84,436.65	0.01%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$198,000.00	0.03%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	191	$41,503,835.14	5.58%	0	$0.00	NA	0	$

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$388,093.43	0.05%	0	$0.00	NA	0	$
	GREENWAY FUNDING GROUP INC	1	$380,898.72	0.05%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$149,790.49	0.02%	0	$0.00	NA	0	$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$240,324.27	0.03%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	1	$158,560.37	0.02%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$128,643.32	0.02%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,661,237.76	0.36%	0	$0.00	NA	0	$
	GUIDANCE MORTGAGE LLC	2	$376,626.13	0.05%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,254,743.72	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$404,845.65	0.05%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$230,352.31	0.03%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$243,320.61	0.03%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$415,830.78	0.06%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST	1	$282,716.13	0.04%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$177,500.00	0.02%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$100,966.11	0.01%	0	$0.00	NA	0	$
	HANA FINANCIAL, INC A CA CORP	1	$289,175.47	0.04%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	3	$401,400.00	0.05%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$229,327.70	0.03%	0	$0.00	NA	0	$
	HARVEST BANK	1	$212,000.00	0.03%	0	$0.00	NA	0	$
	HLP MORTGAGE, LLC	1	$253,616.85	0.03%	0	$0.00	NA	0	$
	HOME FUNDING CORP A NEVADA CORPORATION	1	$168,000.00	0.02%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK FSB	3	$647,838.61	0.09%	0	$0.00	NA	0	$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$417,000.00	0.06%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$100,000.00	0.01%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$127,646.08	0.02%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,537.35	0.02%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE INC, A	1	$155,147.92	0.02%	0	$0.00	NA	0	$

	RHODE ISLAND CORPORATION							
	HOMESTEAD FUNDING CORPORATION A CORP	1	$231,367.46	0.03%	0	$0.00	NA	0
	HOMESTREET BANK	24	$6,100,025.02	0.82%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	$3,225,113.65	0.43%	0	$0.00	NA	0
	HSBC BANK USA, N.A	5	$1,174,181.84	0.16%	0	$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$304,156.69	0.04%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$323,590.14	0.04%	0	$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	$219,391.70	0.03%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$140,853.96	0.02%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$568,922.59	0.08%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$220,861.43	0.03%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$119,459.38	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	65	$17,646,439.00	2.37%	0	$0.00	NA	0
	INTERCAP LENDING INC A CORP	1	$166,531.76	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$142,599.05	0.02%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	1	$199,439.22	0.03%	0	$0.00	NA	0
	IVY MORTGAGE, INC	1	$200,428.52	0.03%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$527,495.95	0.07%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$205,000.00	0.03%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$536,491.51	0.07%	0	$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	$92,746.44	0.01%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$290,400.00	0.04%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$565,056.02	0.08%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	$381,028.33	0.05%	0	$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	$409,750.00	0.06%	0	$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$366,000.00	0.05%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$147,191.62	0.02%	0	$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$141,600.00	0.02%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	$772,125.08	0.1%	0	$0.00	NA	0
	KEYSTONE BANK	1	$314,116.78	0.04%	0	$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$113,680.36	0.02%	0	$0.00	NA	0
		2	$151,060.01	0.02%	0	$0.00	NA	0

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION							
	LADERA LENDING, INC	1	$278,000.00	0.04%	0	$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$140,500.00	0.02%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	15	$2,458,687.55	0.33%	0	$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$120,040.34	0.02%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	$1,143,250.00	0.15%	0	$0.00	NA	0
	LEAD BANK	1	$200,800.00	0.03%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$179,000.00	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$251,500.00	0.03%	0	$0.00	NA	0
	LEGACY BANK	1	$124,925.00	0.02%	0	$0.00	NA	0
	LEGACYTEXAS BANK	2	$413,205.32	0.06%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	$173,000.00	0.02%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$266,450.80	0.04%	0	$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	$112,887.00	0.02%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$299,158.84	0.04%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$225,366.32	0.03%	0	$0.00	NA	0
	LO INC.DBA RELIANCE MORTGAGE INC	1	$363,000.00	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	93	$24,173,522.82	3.25%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$98,944.51	0.01%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	$134,820.91	0.02%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$270,000.00	0.04%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$178,505.07	0.02%	0	$0.00	NA	0
	M&T BANK	26	$4,769,091.51	0.64%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$411,500.00	0.06%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$99,438.34	0.01%	0	$0.00	NA	0
	MANGUM MORTGAGE, INC	1	$623,746.17	0.08%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	$161,552.07	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE,	1	$138,000.00	0.02%	0	$0.00	NA	0

	LLC								
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$50,755.28	0.01%	0	$0.00	NA	0	$
	MEDINA COUNTY FCU	1	$124,780.00	0.02%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	1	$409,000.00	0.06%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC	1	$281,198.21	0.04%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$353,976.56	0.05%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	$184,926.36	0.02%	0	$0.00	NA	0	$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$176,011.98	0.02%	0	$0.00	NA	0	$
	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	$155,562.59	0.02%	0	$0.00	NA	0	$
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$181,904.52	0.02%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$334,000.00	0.04%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$288,189.68	0.04%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$322,938.00	0.04%	0	$0.00	NA	0	$
	MISSOURI MORTGAGE SERVICES LLC	1	$175,513.36	0.02%	0	$0.00	NA	0	$
	MK LENDING CORP A CORPORATION	1	$362,965.07	0.05%	0	$0.00	NA	0	$
	MONARCH BANKDBA MONARCH MTG	1	$344,816.82	0.05%	0	$0.00	NA	0	$
	MONTGOMERY BANK, N.A	2	$243,795.69	0.03%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$564,390.76	0.08%	0	$0.00	NA	0	$
	MORTGAGE 1 INC DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$105,208.30	0.01%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MI CORP	1	$184,495.60	0.02%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$235,338.28	0.03%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	$207,416.79	0.03%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$150,028.16	0.02%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$167,535.48	0.02%	0	$0.00	NA	0	$
		1	$413,852.53	0.06%	0	$0.00	NA	0	$

	MORTGAGE 1 INC., A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$243,275.48	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$306,127.13	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$201,234.17	0.03%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$204,473.01	0.03%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	5	$1,284,577.42	0.17%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	$107,697.18	0.01%	0	$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$165,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$187,500.00	0.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$862,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$282,932.68	0.04%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$199,431.36	0.03%	0	$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$134,614.49	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$191,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$159,925.00	0.02%	0	$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	$292,750.00	0.04%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	$159,551.38	0.02%	0	$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$270,000.00	0.04%	0	$0.00	NA	0
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$280,000.00	0.04%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	$885,687.46	0.12%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$210,923.35	0.03%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	36	$9,364,705.00	1.26%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC	1	$148,000.00	0.02%	0	$0.00	NA	0
		2	$358,151.21	0.05%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$272,950.00	0.04%	0	$0.00	NA	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$201,153.19	0.03%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	16	$3,530,275.00	0.47%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	1	$295,000.00	0.04%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$793,725.81	0.11%	0	$0.00	NA	0	$
	NORTH STATE BANK A CORPORATION	1	$79,200.00	0.01%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$203,039.62	0.03%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$164,550.13	0.02%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$179,481.07	0.02%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$44,875.57	0.01%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$167,029.93	0.02%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,096,023.26	0.15%	0	$0.00	NA	0	$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$153,562.15	0.02%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$199,431.36	0.03%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	3	$858,609.61	0.12%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	1	$468,668.71	0.06%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC	3	$655,436.05	0.09%	0	$0.00	NA	0	$
	OCWEN LOAN SERVICING LLC	2	$577,126.47	0.08%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$354,987.82	0.05%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$146,000.00	0.02%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$815,770.00	0.11%	0	$0.00	NA	0	$
	ORRSTOWN BANK, BANK	1	$179,495.30	0.02%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$254,582.05	0.03%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$375,300.00	0.05%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$172,500.00	0.02%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP A CORPORATION	3	$641,866.09	0.09%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$126,648.84	0.02%	0	$0.00	NA	0	$
		2	$600,437.97	0.08%	0	$0.00	NA	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$990,199.48	0.13%	0	$0.00	NA	0 $
	PARK PLACE FINANCE, LLC	1	$328,064.58	0.04%	0	$0.00	NA	0 $
	PATRIOT BANK MORTGAGE, INC	1	$185,093.97	0.02%	0	$0.00	NA	0 $
	PB MORTGAGE SERVICES	1	$250,296.23	0.03%	0	$0.00	NA	0 $
	PEAK FINANCIAL GROUP, INC	1	$200,000.00	0.03%	0	$0.00	NA	0 $
	PEAPACK-GLADSTONE BANK	1	$478,672.81	0.06%	0	$0.00	NA	0 $
	PENNYMAC LOAN SERVICES, LLC	1	$296,000.00	0.04%	0	$0.00	NA	0 $
	PENRITH HOME LOANS/WRE	1	$328,588.94	0.04%	0	$0.00	NA	0 $
	PEOPLE'S UNITED BANK, NATIONAL ASSOC., A BANKING INSTITUTION	1	$199,431.35	0.03%	0	$0.00	NA	0 $
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	$905,478.19	0.12%	0	$0.00	NA	0 $
	PEOPLES BANK	1	$414,589.47	0.06%	0	$0.00	NA	0 $
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$60,158.20	0.01%	0	$0.00	NA	0 $
	PERFECT CIRCLE CREDIT UNION	1	$22,800.00	0%	0	$0.00	NA	0 $
	PERL MORTGAGE, INC	1	$242,707.96	0.03%	0	$0.00	NA	0 $
	PEYTON FINANCIAL MORTGAGE INC	1	$208,300.00	0.03%	0	$0.00	NA	0 $
	PHH HOME LOANS, LLC	1	$246,925.36	0.03%	0	$0.00	NA	0 $
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$258,000.00	0.03%	0	$0.00	NA	0 $
	PHH MORTGAGE CORPORATION	9	$1,623,931.55	0.22%	0	$0.00	NA	0 $
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$355,237.11	0.05%	0	$0.00	NA	0 $
	PINNACLE BANK	1	$92,635.87	0.01%	0	$0.00	NA	0 $
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$352,000.00	0.05%	0	$0.00	NA	0 $
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$533,499.92	0.07%	0	$0.00	NA	0 $
	PLAINS COMMERCE BANK A CORPORATION	4	$912,761.71	0.12%	0	$0.00	NA	0 $
	PLATINUM FINANCIAL FUNDING, LLC	1	$257,251.67	0.03%	0	$0.00	NA	0 $
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$316,000.00	0.04%	0	$0.00	NA	0 $
	PLAZA HOME MORTGAGE	14	$3,623,237.18	0.49%	0	$0.00	NA	0 $
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$9,604,001.04	1.29%	0	$0.00	NA	0 $
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$188,477.42	0.03%	0	$0.00	NA	0 $
		2	$710,230.03	0.1%	0	$0.00	NA	0 $

	POLI MORTGAGE GROUP INC., A CORPORATION							
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$231,340.37	0.03%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$176,900.00	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$131,624.70	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	$827,450.00	0.11%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$469,788.77	0.06%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$413,593.25	0.06%	0	$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$265,000.00	0.04%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,107,689.69	0.42%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	3	$739,530.00	0.1%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$287,192.48	0.04%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$243,334.73	0.03%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$252,413.58	0.03%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	$224,377.88	0.03%	0	$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	$415,814.39	0.06%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$306,139.20	0.04%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$248,292.04	0.03%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$285,000.00	0.04%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFONRIA CORPORATION	1	$350,995.29	0.05%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$934,642.68	0.13%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,127,250.00	0.56%	0	$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	$168,774.05	0.02%	0	$0.00	NA	0
	PULASKI BANK	1	$310,638.70	0.04%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$153,867.36	0.02%	0	$0.00	NA	0
	QUICKEN LOANS INC	227	$60,694,499.53	8.16%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$586,313.97	0.08%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$541,456.14	0.07%	0	$0.00	NA	0

	RBS CITIZENS, NA	31	$5,654,441.39	0.76%	0	$0.00	NA	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$202,800.00	0.03%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	3	$488,198.03	0.07%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	11	$1,940,191.48	0.26%	0	$0.00	NA	0	$
	RELIANCE BANK	1	$415,814.39	0.06%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC	2	$449,070.90	0.06%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$415,348.39	0.06%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$650,149.88	0.09%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	2	$353,789.37	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,374,067.76	0.18%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC	1	$325,085.93	0.04%	0	$0.00	NA	0	$
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$128,800.00	0.02%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$325,000.00	0.04%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$160,000.00	0.02%	0	$0.00	NA	0	$
	ROSS MORTGAGE COMPANY, INC	1	$272,245.16	0.04%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$82,517.97	0.01%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	1	$248,301.84	0.03%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$285,691.52	0.04%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$690,350.84	0.09%	0	$0.00	NA	0	$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$110,389.61	0.01%	0	$0.00	NA	0	$
	SAGE BANK	1	$410,000.00	0.06%	0	$0.00	NA	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$255,000.00	0.03%	0	$0.00	NA	0	$
	SAMMAMISH MORTGAGE COMPANY	1	$275,000.00	0.04%	0	$0.00	NA	0	$
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$252,900.00	0.03%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING	1	$185,000.00	0.02%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE LLC	1	$286,394.72	0.04%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORP	1	$234,331.85	0.03%	0	$0.00	NA	0	$
	SERVISFIRST BANK A CORP	1	$224,360.27	0.03%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$271,316.66	0.04%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$60,000.00	0.01%	0	$0.00	NA	0	$
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$270,000.00	0.04%	0	$0.00	NA	0	$

	SMI LENDING INC	1	$160,900.00	0.02%	0	$0.00	NA	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$360,014.99	0.05%	0	$0.00	NA	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$227,360.71	0.03%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$279,203.90	0.04%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$174,010.72	0.02%	0	$0.00	NA	0	$
	SOUTHSIDE BANK TEXAS BANKING CORP	1	$86,063.89	0.01%	0	$0.00	NA	0	$
	SOUTHWEST BANK	2	$592,474.98	0.08%	0	$0.00	NA	0	$
	SRP FEDERAL CREDIT UNION	1	$204,026.33	0.03%	0	$0.00	NA	0	$
	ST FIN CORP	1	$307,846.45	0.04%	0	$0.00	NA	0	$
	ST. LOUIS BANK	1	$184,474.00	0.02%	0	$0.00	NA	0	$
	STANDARD HOME LENDING INC	1	$314,129.04	0.04%	0	$0.00	NA	0	$
	STANDARD HOME LENDING, INC	1	$231,838.95	0.03%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,814.39	0.06%	0	$0.00	NA	0	$
	STARION FINANCIAL A CORPORATION	1	$296,000.00	0.04%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	31	$5,480,624.54	0.74%	0	$0.00	NA	0	$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$940,074.95	0.13%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	23	$4,850,399.73	0.65%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$100,716.81	0.01%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$587,863.60	0.08%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$757,470.17	0.1%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORP	1	$221,068.70	0.03%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	5	$1,414,145.72	0.19%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$194,246.15	0.03%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC	1	$199,439.22	0.03%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	53	$13,056,033.51	1.76%	0	$0.00	NA	0	$
	SUPERIOR LENDING ASSOCIATES, LC	1	$272,822.09	0.04%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC. A CA CORP	1	$276,212.43	0.04%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC. A CALIFORNIA	1	$360,984.99	0.05%	0	$0.00	NA	0	$

	CORP							
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	$343,035.46	0.05%	0	$0.00	NA	0
	TELHIO CREDIT UNION INC	2	$259,171.28	0.03%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$162,636.28	0.02%	0	$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$363,000.00	0.05%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$152,000.00	0.02%	0	$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$282,217.52	0.04%	0	$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$174,046.78	0.02%	0	$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$223,354.22	0.03%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$162,542.97	0.02%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	$3,044,529.55	0.41%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	1	$203,411.88	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$154,494.49	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$173,904.14	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	$210,000.00	0.03%	0	$0.00	NA	0
	THE METROPOLITAN BANK,A MS CHARTERED BANK	1	$107,198.59	0.01%	0	$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$231,956.86	0.03%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$197,636.48	0.03%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	$195,450.44	0.03%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$355,000.00	0.05%	0	$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	$161,552.08	0.02%	0	$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	$307,112.05	0.04%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$400,816.00	0.05%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$379,418.15	0.05%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$209,000.00	0.03%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	$690,334.70	0.09%	0	$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	$48,399.00	0.01%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A	2	$484,370.19	0.07%	0	$0.00	NA	0

	MINNESOTA LIMITED LIABILITY COMPANY							
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIMITED LIABILITY COMPANY	1	$268,864.95	0.04%	0	$0.00	NA	0 $
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	$305,540.89	0.04%	0	$0.00	NA	0 $
	TRADITION MORTGAGE. LLC	1	$168,000.00	0.02%	0	$0.00	NA	0 $
	TRISTAR FINANCE INC	1	$309,005.58	0.04%	0	$0.00	NA	0 $
	TRISTAR FINANCE, INC	1	$329,061.75	0.04%	0	$0.00	NA	0 $
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$156,000.00	0.02%	0	$0.00	NA	0 $
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	6	$965,495.38	0.13%	0	$0.00	NA	0 $
	TRUSTWORTHY MORTGAGE CORPORATION	1	$312,500.00	0.04%	0	$0.00	NA	0 $
	TUCKER MORTGAGE, LLC	1	$415,830.79	0.06%	0	$0.00	NA	0 $
	U.S. BANK N.A	6	$606,631.70	0.08%	0	$0.00	NA	0 $
	UBS AG, TAMPA BRANCH	1	$358,632.99	0.05%	0	$0.00	NA	0 $
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$109,000.00	0.01%	0	$0.00	NA	0 $
	UNION MORTGAGE GROUP, INC	1	$194,460.83	0.03%	0	$0.00	NA	0 $
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$150,000.00	0.02%	0	$0.00	NA	0 $
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$89,747.65	0.01%	0	$0.00	NA	0 $
	UNITED NORTHERN MORTAGE BANKERS LTD A NEW YORK CORPORATION	1	$167,528.95	0.02%	0	$0.00	NA	0 $
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	$200,927.10	0.03%	0	$0.00	NA	0 $
	UNIVERSAL LENDING CORPORATION	1	$209,826.35	0.03%	0	$0.00	NA	0 $
	UNIVERSAL LENDING CORPORATION (SPG)	2	$617,223.69	0.08%	0	$0.00	NA	0 $
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$415,250.00	0.06%	0	$0.00	NA	0 $
	US MORTGAGE OF FLORIDA	2	$452,500.00	0.06%	0	$0.00	NA	0 $
	UTILITIES EMPLOYEES CREDIT UNION	1	$157,544.49	0.02%	0	$0.00	NA	0 $
	V I P INDEPENDENT MORTGAGE INC	1	$358,976.45	0.05%	0	$0.00	NA	0 $
	VAN DYK MORTGAGE CORPORATION A CORP	1	$360,000.00	0.05%	0	$0.00	NA	0 $

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$346,800.00	0.05%	0	$0.00	NA	0	$
		VATRENI, INC	1	$338,036.15	0.05%	0	$0.00	NA	0	$
		VBS MORTGAGE, LLC	1	$125,000.00	0.02%	0	$0.00	NA	0	$
		VELOCITY FINANCIAL LLC	1	$89,000.00	0.01%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$360,000.00	0.05%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$229,355.11	0.03%	0	$0.00	NA	0	$
		VIP INDEPENDENT MORTGAGE INC	1	$246,297.73	0.03%	0	$0.00	NA	0	$
		VIP MORTGAGE	1	$261,774.20	0.04%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$269,500.00	0.04%	0	$0.00	NA	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$238,600.00	0.03%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$235,000.00	0.03%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC	1	$238,329.88	0.03%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$226,354.59	0.03%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	1	$201,449.25	0.03%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$349,004.88	0.05%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1,088	$249,344,814.52	33.54%	0	$0.00	NA	0	$
		WEST ALABAMA BANK & TRUST	1	$120,000.00	0.02%	0	$0.00	NA	0	$
		WEST TOWN BANK & TRUST	1	$415,847.00	0.06%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$364,959.39	0.05%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$417,000.00	0.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	5	$1,220,964.97	0.16%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$291,668.36	0.04%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$292,650.00	0.04%	0	$0.00	NA	0	$
		WINDOM CAPITAL, INC	1	$173,989.51	0.02%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$414,000.00	0.06%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$210,000.00	0.03%	0	$0.00	NA	0	$
		WPS COMMUNITY BANK	1	$184,488.48	0.02%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	9	$865,939.61	0.12%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	1	$199,439.22	-0.1%	0	$0.00	NA	0	$
Total			**3,278**	**$743,414,538.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418BRM0		1ST SOURCE BANK	20	$4,312,161.46	1.7%	0	$0.00	NA	0	$
		AAXY LLC D/B/A AAXY MORTGAGE	1	$183,816.55	0.07%	0	$0.00	NA	0	$
		ACOPIA LLC	6	$1,558,009.53	0.61%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES INC	1	$385,000.00	0.15%	0	$0.00	NA	0	$
		ALPINE BANK, A COLORADO CORPORATION	1	$140,000.00	0.06%	0	$0.00	NA	0	$

	AMERICAN EQUITY MORTGAGE INC	5	$1,234,000.00	0.49%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL MORTGAGE CORP	1	$312,922.45	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$273,800.00	0.11%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$600,174.61	0.24%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$783,000.00	0.31%	0	$0.00	NA	0	$
	ANCHOR MORTGAGE SERVICES, INC. DU	1	$135,595.47	0.05%	0	$0.00	NA	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$265,500.00	0.1%	0	$0.00	NA	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	7	$1,453,031.14	0.57%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC	7	$2,474,021.89	0.97%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$278,000.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS INC A CORPORATION	1	$346,750.00	0.14%	0	$0.00	NA	0	$
	AUBURNBANK	2	$278,261.26	0.11%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	9	$1,417,793.60	0.56%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$124,811.74	0.05%	0	$0.00	NA	0	$
	BARRINGTON BANK AND TRUST COMPANY NA	4	$1,217,090.71	0.48%	0	$0.00	NA	0	$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	$3,142,315.58	1.24%	0	$0.00	NA	0	$
	BLUE HILLS BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES INC	1	$613,185.03	0.24%	0	$0.00	NA	0	$
	BOND STREET MORTGAGE LLC,A LIMITED LIBILITY CORPRO	1	$519,233.94	0.2%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	3	$1,071,254.80	0.42%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$236,933.02	0.09%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	15	$4,727,582.52	1.86%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	55	$16,477,622.95	6.48%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$416,371.94	0.16%	0	$0.00	NA	0	$
	CENTURY BANK, A CORPORATION	1	$110,636.77	0.04%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$1,463,851.03	0.58%	0	$0.00	NA	0	$

	CMC FUNDING, INC.(NC)	2	$307,760.97	0.12%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE INC	1	$232,546.28	0.09%	0	$0.00	NA	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$400,300.00	0.16%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$251,200.00	0.1%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS INC	5	$2,111,628.56	0.83%	0	$0.00	NA	0	$
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	$257,212.01	0.1%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	EVERBANK	106	$30,525,106.92	12.01%	0	$0.00	NA	0	$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$394,391.83	0.16%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	106	$24,453,037.97	9.62%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$213,303.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK	2	$287,531.53	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK DU	3	$320,586.43	0.13%	0	$0.00	NA	0	$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	8	$1,987,946.45	0.78%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE	2	$496,119.74	0.2%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	2	$431,484.69	0.17%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$351,500.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$138,710.00	0.05%	0	$0.00	NA	0	$
	GUARANTEED RATE INC	1	$362,465.23	0.14%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,112,603.21	0.44%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	5	$1,314,920.00	0.52%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	4	$789,795.65	0.31%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE, LLC	7	$1,785,793.77	0.7%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$621,271.86	0.24%	0	$0.00	NA	0	$
	HOMETOWN LENDERS, LLC DU	2	$304,414.99	0.12%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	3	$893,450.00	0.35%	0	$0.00	NA	0	$
	IAPPROVE LENDING	1	$443,686.72	0.17%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$328,334.74	0.13%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$211,141.51	0.08%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	9	$1,479,501.65	0.58%	0	$0.00	NA	0	$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$297,499.72	0.12%	0	$0.00	NA	0	$

	KEYSTONE BANK	1	$135,293.58	0.05%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE LLC	1	$161,756.00	0.06%	0	$0.00	NA	0	$
	LEVEL ONE BANK, A STATE BANK	1	$375,021.69	0.15%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	$935,049.34	0.37%	0	$0.00	NA	0	$
	LOAN SIMPLE INC	1	$269,100.00	0.11%	0	$0.00	NA	0	$
	M&T BANK	8	$962,282.52	0.38%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP INC	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$204,691.24	0.08%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$362,790.19	0.14%	0	$0.00	NA	0	$
	MECHANICS BANK	2	$336,205.00	0.13%	0	$0.00	NA	0	$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$745,226.72	0.29%	0	$0.00	NA	0	$
	MECHANICS BANK,A MISSISSIPPI CORPORATION	1	$135,640.83	0.05%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	7	$1,975,427.43	0.78%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERD BANK	1	$130,432.56	0.05%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	$1,249,958.56	0.49%	0	$0.00	NA	0	$
	MORTGAGE ASSURANCE INC	3	$884,350.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III LLC	1	$249,631.70	0.1%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC A CORPORATION	1	$230,500.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE WORLD BANKERS	1	$379,000.00	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$217,962.60	0.09%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	2	$567,633.56	0.22%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	2	$578,059.64	0.23%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	119	$38,043,880.73	14.97%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	48	$13,448,321.69	5.29%	0	$0.00	NA	0	$
	NEWTOWNE MORTGAGE	2	$354,657.35	0.14%	0	$0.00	NA	0	$
	NORTH STATE BANK (NC) DU	1	$92,008.12	0.04%	0	$0.00	NA	0	$
	NORTHWEST BANK, A STATE BANK	1	$179,450.00	0.07%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE ,INC	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	5	$1,896,261.20	0.75%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,549,162.91	0.61%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	1	$99,412.50	0.04%	0	$0.00	NA	0	$
	OCWEN LOAN SERVICING LLC	1	$402,000.00	0.16%	0	$0.00	NA	0	$

	OPES ADVISORS INC	3	$1,110,000.00	0.44%	0	$0.00	NA	0	$
	PEOPLE'S UNITED BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	2	$211,580.84	0.08%	0	$0.00	NA	0	$
	PERL MORTGAGE INC	1	$291,600.00	0.11%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$229,923.01	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,268,810.98	0.89%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,763,164.65	1.09%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$452,000.00	0.18%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$300,303.02	0.12%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$182,159.81	0.07%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP	2	$279,805.00	0.11%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$197,631.04	0.08%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$293,750.00	0.12%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$314,535.94	0.12%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$72,642.82	0.03%	0	$0.00	NA	0	$
	PRINCETON MORTGAGE CORPORATION	1	$319,200.00	0.13%	0	$0.00	NA	0	$
	PRIORITY ONE BANK (MHC)	1	$118,649.95	0.05%	0	$0.00	NA	0	$
	PRIVATE BANK OF BUCKHEAD	1	$194,712.73	0.08%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$208,275.37	0.08%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP	3	$918,208.35	0.36%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	18	$5,023,181.86	1.98%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	$410,700.00	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	1	$363,000.00	0.14%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES, LLC	8	$2,145,345.00	0.84%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$296,667.00	0.12%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$361,901.77	0.14%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$142,060.54	0.06%	0	$0.00	NA	0	$
		1	$416,385.67	0.16%	0	$0.00	NA	0	$

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION								
	SIRVA MORTGAGE INC	29	$8,749,288.96	3.44%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	1	$536,208.89	0.21%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS INC	7	$2,746,000.00	1.08%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	2	$508,609.28	0.2%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	1	$117,015.89	0.05%	0	$0.00	NA	0	$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	$411,000.00	0.16%	0	$0.00	NA	0	$
	TOWNE MORTGAGE	1	$229,310.40	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$186,479.11	0.07%	0	$0.00	NA	0	$
	TOWNEBANK (NC)	1	$149,155.01	0.06%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE	1	$280,929.57	0.11%	0	$0.00	NA	0	$
	TRUSTMARK MORTGAGE	1	$120,243.62	0.05%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	3	$666,668.43	0.26%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCAITION	1	$348,700.00	0.14%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	112	$22,782,281.59	8.97%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	13	$2,322,455.43	0.91%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANKA NATIONAL BANKING ASSOCIATION	2	$637,000.00	0.25%	0	$0.00	NA	0	$
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	$376,200.00	0.15%	0	$0.00	NA	0	$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	US WIDE FINANCIAL, LLC	1	$101,446.97	0.04%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$605,087.27	0.24%	0	$0.00	NA	0	$
	VILLAGE BANK MORTGAGE CORP	1	$154,995.62	0.06%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE INC	1	$199,383.21	0.08%	0	$0.00	NA	0	$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$427,355.37	0.17%	0	$0.00	NA	0	$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	$159,764.29	0.06%	0	$0.00	NA	0	$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$315,502.69	0.12%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$297,572.36	0.12%	0	$0.00	NA	0	$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$416,357.96	0.16%	0	$0.00	NA	0	$

		Unavailable	2	$305,241.40	0.15%	0	$0.00	NA	0	$
Total			**966**	**$254,101,589.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418BRN8		1ST SOURCE BANK	27	$3,585,685.17	1.81%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	11	$1,940,981.48	0.98%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION	1	$146,947.27	0.07%	0	$0.00	NA	0	$
		ACTION MORTGAGE, LLC	1	$92,363.73	0.05%	0	$0.00	NA	0	$
		AI, INC	1	$184,300.00	0.09%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	3	$708,244.07	0.36%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	15	$3,820,213.50	1.93%	0	$0.00	NA	0	$
		AMERICAN EAGLE OF OHIO LLC	1	$132,824.86	0.07%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$240,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$357,608.09	0.18%	0	$0.00	NA	0	$
		AMERICAN TRUST & SAVNGS BANK, A CORPORATION	1	$67,590.69	0.03%	0	$0.00	NA	0	$
		AMERIS BANK	3	$558,483.38	0.28%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$604,850.00	0.31%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,000.00	0.07%	0	$0.00	NA	0	$
		AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$133,000.00	0.07%	0	$0.00	NA	0	$
		ANCHOR MORTGAGE SERVICES, INC. DU	1	$138,034.57	0.07%	0	$0.00	NA	0	$
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	$339,480.00	0.17%	0	$0.00	NA	0	$
		ARBC FINANCIAL MORTGAGE CORP	1	$289,000.00	0.15%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC	2	$307,150.00	0.16%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$403,750.00	0.2%	0	$0.00	NA	0	$
		ASSURED MORTGAGE INC	1	$82,450.00	0.04%	0	$0.00	NA	0	$
		ASSURED MORTGAGE LLC	1	$300,000.00	0.15%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$277,621.55	0.14%	0	$0.00	NA	0	$
		AUBURNBANK	1	$161,717.88	0.08%	0	$0.00	NA	0	$
		AVADIAN CREDIT UNION,STATE CHARTERED CREDIT UNION	1	$121,824.22	0.06%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC	2	$413,607.86	0.21%	0	$0.00	NA	0	$
			1	$567,000.00	0.29%	0	$0.00	NA	0	$

	BANC ONE MORTGAGE CORPORATION								
	BANCORPSOUTH	3	$587,564.07	0.3%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK (MHC)	1	$82,331.20	0.04%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	8	$875,317.18	0.44%	0	$0.00	NA	0	$
	BANK OF UTAH	1	$175,354.12	0.09%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	$530,234.92	0.27%	0	$0.00	NA	0	$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$62,700.00	0.03%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING	1	$139,811.42	0.07%	0	$0.00	NA	0	$
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$560,000.00	0.28%	0	$0.00	NA	0	$
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	$635,086.97	0.32%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$187,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	$75,558.08	0.04%	0	$0.00	NA	0	$
	CADENCE BANK	1	$88,148.38	0.04%	0	$0.00	NA	0	$
	CALIBER HOME LOANS INC	9	$1,204,163.97	0.61%	0	$0.00	NA	0	$
	CAPITAL CITY BANK FL	4	$533,416.66	0.27%	0	$0.00	NA	0	$
	CAPITAL PARTNERS MORTGAGE, LLC	5	$1,018,830.00	0.51%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$245,108.25	0.12%	0	$0.00	NA	0	$
	CENTURY BANK, A CORPORATION	2	$313,319.82	0.16%	0	$0.00	NA	0	$
	CHEAHA BANK DU	5	$590,738.02	0.3%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	CITIBANK NA FKA CITIMORTGAGE	5	$701,222.67	0.35%	0	$0.00	NA	0	$
	CITY SAVINGS BANK & TRUST COMPANY	1	$153,293.24	0.08%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$270,359.90	0.14%	0	$0.00	NA	0	$
	COLORADO CAPITAL GROUP LLC, A COORADO LIMITED LIAB	1	$254,104.82	0.13%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, INC	2	$681,500.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	3	$205,730.77	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	2	$407,148.97	0.21%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING	1	$133,191.25	0.07%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	3	$661,200.00	0.33%	0	$0.00	NA	0	$
	CRITERION MORTGAGE SERVICES LLC	1	$307,356.52	0.16%	0	$0.00	NA	0	$
	CULLMAN SAVINGS BANK DU	1	$155,712.17	0.08%	0	$0.00	NA	0	$
		1	$192,000.00	0.1%	0	$0.00	NA	0	$

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION								
	DE ANZA CAPITAL, INC	2	$732,405.00	0.37%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$151,699.97	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY	1	$191,848.31	0.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	3	$412,331.98	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$425,176.56	0.21%	0	$0.00	NA	0	$
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	$106,000.00	0.05%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	10	$1,033,381.17	0.52%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	2	$521,056.48	0.26%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$107,854.52	0.05%	0	$0.00	NA	0	$
	EVERBANK	160	$43,262,644.38	21.84%	0	$0.00	NA	0	$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$310,388.77	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$668,818.00	0.34%	0	$0.00	NA	0	$
	F&B ACQUISITIONS GROUP LLC	2	$303,400.00	0.15%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT	1	$96,866.36	0.05%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,442,741.52	0.73%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$108,005.99	0.05%	0	$0.00	NA	0	$
	FIDELITY BANK	3	$410,825.14	0.21%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$220,500.00	0.11%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	39	$8,280,692.20	4.18%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$318,144.97	0.16%	0	$0.00	NA	0	$
	FIRST BANK	2	$331,399.56	0.17%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NA A CORPORATION	1	$533,097.81	0.27%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$342,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION	1	$245,105.25	0.12%	0	$0.00	NA	0	$
	FIRST FEDEAL BANK	1	$174,262.58	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$347,730.26	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK DU	11	$1,388,701.12	0.7%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$85,200.22	0.04%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,056,062.89	0.53%	0	$0.00	NA	0	$

	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$164,000.00	0.08%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$164,854.58	0.08%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$227,388.30	0.11%	0	$0.00	NA	0	$
	FIRST PARTNERS BANK DU	1	$197,333.79	0.1%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$460,400.00	0.23%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	3	$758,100.00	0.38%	0	$0.00	NA	0	$
	FIRST SECURITY MORTGAGE CORPORATION	1	$159,779.57	0.08%	0	$0.00	NA	0	$
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$80,513.92	0.04%	0	$0.00	NA	0	$
	FNB BANK	1	$126,500.00	0.06%	0	$0.00	NA	0	$
	FOXHILL MORTGAGE, INC	1	$52,306.20	0.03%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$117,962.26	0.06%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$533,138.00	0.27%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE	1	$235,225.00	0.12%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	2	$329,424.00	0.17%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$227,669.72	0.11%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	2	$766,959.41	0.39%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,913,043.90	0.97%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE SERVICES, LLC	2	$382,950.00	0.19%	0	$0.00	NA	0	$
	GUARDHILL FINANCIAL CORPORATION	1	$385,717.85	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$329,556.87	0.17%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	2	$479,861.89	0.24%	0	$0.00	NA	0	$
	HAMILTON MORTGAGE CORPORATION DU	2	$401,995.39	0.2%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	2	$673,300.00	0.34%	0	$0.00	NA	0	$
	HERITAGE BANK OF THE SOUTH	2	$266,864.72	0.13%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$147,600.00	0.07%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$271,400.00	0.14%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$92,536.08	0.05%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	5	$692,155.07	0.35%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$180,090.13	0.09%	0	$0.00	NA	0	$

	HOMETOWN LENDERS, LLC DU	1	$191,795.39	0.1%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	3	$621,000.00	0.31%	0	$0.00	NA	0	$
	HOUSTON HOME LOAN, INC	1	$95,062.83	0.05%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	15	$2,251,638.09	1.14%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	10	$1,517,465.72	0.77%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE, L. L. C	1	$80,000.00	0.04%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,769.41	0.04%	0	$0.00	NA	0	$
	JAC FINANCIAL, INC	1	$331,000.00	0.17%	0	$0.00	NA	0	$
	JAYCO FINANCIAL SERVICES, INC	1	$365,500.00	0.18%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	10	$2,175,049.11	1.1%	0	$0.00	NA	0	$
	KELLY STEPHENS MORTGAGE, INC	1	$59,919.18	0.03%	0	$0.00	NA	0	$
	KEYSTONE BANK DU	1	$200,513.36	0.1%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$688,799.08	0.35%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$80,389.09	0.04%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$319,588.08	0.16%	0	$0.00	NA	0	$
	LOANDEPOT.COM DBA IMORTGAGE	1	$198,878.83	0.1%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	4	$1,052,542.65	0.53%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	M&T BANK	9	$1,202,903.74	0.61%	0	$0.00	NA	0	$
	MAJESTY MORTGAGE INC	1	$107,851.20	0.05%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$478,539.79	0.24%	0	$0.00	NA	0	$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$129,962.47	0.07%	0	$0.00	NA	0	$
	MECHANICS BANK	1	$87,500.00	0.04%	0	$0.00	NA	0	$
	MERCHANTS BANK	1	$111,000.00	0.06%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	$675,864.38	0.34%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	$83,878.97	0.04%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$106,734.26	0.05%	0	$0.00	NA	0	$
	MIDSOUTH BANK, NA	1	$166,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$103,312.46	0.05%	0	$0.00	NA	0	$
	MONTAGE MORTGAGE, LLC	2	$599,594.18	0.3%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	5	$618,844.89	0.31%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$633,245.15	0.32%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	3	$473,633.53	0.24%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE DU	5	$676,030.32	0.34%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	129	$32,678,795.52	16.5%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	1	$73,042.23	0.04%	0	$0.00	NA	0	$

	NORTHFIELD SAVINGS BANK	1	$199,218.90	0.1%	0	$0.00	NA	0	$
	NORTHWEST BANK, AN IOWA STATE BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	11	$971,366.85	0.49%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$313,400.00	0.16%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$354,487.60	0.18%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	2	$1,014,881.12	0.51%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	15	$4,894,990.16	2.47%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	6	$660,210.18	0.33%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$308,575.87	0.16%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,125,734.78	1.58%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$356,203.00	0.18%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,102,314.86	0.56%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,900.55	0.06%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	$169,523.77	0.09%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$69,699.43	0.04%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,581,618.90	0.8%	0	$0.00	NA	0	$
	PRIORITY ONE BANK (MHC)	1	$125,922.33	0.06%	0	$0.00	NA	0	$
	PRIVATE BANK OF BUCKHEAD	1	$230,439.18	0.12%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	1	$142,308.04	0.07%	0	$0.00	NA	0	$
	REGIONS FINANCIAL CORPORATION	3	$529,762.12	0.27%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$169,775.14	0.09%	0	$0.00	NA	0	$
	RENASANT BANK	5	$831,822.89	0.42%	0	$0.00	NA	0	$
	RENASANT BANK (MHC)	1	$138,025.84	0.07%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE CORP.AN S CORPORATION	1	$128,900.00	0.07%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$230,422.52	0.12%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$185,250.00	0.09%	0	$0.00	NA	0	$

	ROYAL UNITED MORTGAGE LLC	2	$275,434.78	0.14%	0	$0.00	NA	0	$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$62,018.22	0.03%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$146,061.74	0.07%	0	$0.00	NA	0	$
	SECURE FINANCIAL CENTER INC	2	$529,000.00	0.27%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	2	$324,455.74	0.16%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$203,198.04	0.1%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$682,027.66	0.34%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$179,200.00	0.09%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES, LLC	19	$4,161,717.52	2.1%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, L.L.C	1	$79,407.96	0.04%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$409,500.00	0.21%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$427,423.48	0.22%	0	$0.00	NA	0	$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$107,840.89	0.05%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$199,524.73	0.1%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$300,475.44	0.15%	0	$0.00	NA	0	$
	SOUTHPOINT BANK	1	$148,967.66	0.08%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$136,615.73	0.07%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$406,680.95	0.21%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	$184,251.48	0.09%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$108,490.33	0.05%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	1	$60,552.38	0.03%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	3	$439,676.40	0.22%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY,A CORPORATION	1	$149,788.66	0.08%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$154,894.07	0.08%	0	$0.00	NA	0	$
	THE CITIZENS BANK	1	$173,000.00	0.09%	0	$0.00	NA	0	$
	THE METROPOLITAN BANK,A MS CHARTERED BANK	1	$64,706.63	0.03%	0	$0.00	NA	0	$
	THE MORTGAGE CONNECTION LLC A MS LIMITED LIABITLITY	1	$170,753.62	0.09%	0	$0.00	NA	0	$

		COMPANY								
		THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABITLITY COMPANY	1	$246,644.11	0.12%	0	$0.00	NA	0	$
		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	$235,310.47	0.12%	0	$0.00	NA	0	$
		TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	$351,492.83	0.18%	0	$0.00	NA	0	$
		TRUSTMARK MORTGAGE	1	$101,709.68	0.05%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$83,906.66	0.04%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$867,584.36	0.44%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	$1,898,741.18	0.96%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	33	$5,252,217.35	2.65%	0	$0.00	NA	0	$
		UNION BANK	1	$169,804.99	0.09%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$356,689.73	0.18%	0	$0.00	NA	0	$
		UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	$126,184.05	0.06%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$280,771.27	0.14%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$498,182.01	0.25%	0	$0.00	NA	0	$
		VENSTAR INVESTMENTS, INC	1	$407,900.00	0.21%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	2	$271,987.84	0.14%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	12	$2,273,705.94	1.15%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$233,702.11	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$64,810.60	0.03%	0	$0.00	NA	0	$
		WATSON MORTGAGE CORP	6	$771,413.27	0.39%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	9	$1,002,670.17	0.51%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$186,400.00	0.09%	0	$0.00	NA	0	$
		WHITNEY BANK DBA HANCOCK BANK	1	$82,888.19	0.04%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$405,533.35	0.2%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE	1	$67,806.45	0.03%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$509,230.46	0.28%	0	$0.00	NA	0	$
Total			**959**	**$198,084,048.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418BRP3		1ST SOURCE BANK	1	$134,982.00	0.06%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$241,087.89	0.1%	0	$0.00	NA	0	$

	ACOPIA, LLC	1	$192,987.09	0.08%	0	$0.00	NA	0	$
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$70,000.00	0.03%	0	$0.00	NA	0	$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$324,000.00	0.14%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP	1	$376,441.54	0.16%	0	$0.00	NA	0	$
	AMCAP MORTGAGE LTD	5	$1,078,509.40	0.45%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC	1	$321,097.15	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$130,049.44	0.05%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$301,193.38	0.13%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$165,767.15	0.07%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,823.61	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$199,469.86	0.08%	0	$0.00	NA	0	$
	ANN ARBOR STATE BANK, A STATE BANK	1	$110,275.39	0.05%	0	$0.00	NA	0	$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$164,000.00	0.07%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$630,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF IDAHO	1	$120,327.00	0.05%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATION	1	$214,920.65	0.09%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$110,177.59	0.05%	0	$0.00	NA	0	$
	BRANCH BANKING AND TRUST COMPANY	2	$292,101.02	0.12%	0	$0.00	NA	0	$
	CALIBER HOME LOANS, INC	9	$1,989,455.00	0.84%	0	$0.00	NA	0	$
	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	$48,800.00	0.02%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$224,594.58	0.09%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$211,147.40	0.09%	0	$0.00	NA	0	$
	CITIBANK,N.A	9	$1,547,422.65	0.65%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$78,500.00	0.03%	0	$0.00	NA	0	$

	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$304,180.05	0.13%	0	$0.00	NA	0	$
	CITY BANK	1	$153,591.79	0.06%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$634,352.12	0.27%	0	$0.00	NA	0	$
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	$383,577.85	0.16%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$187,000.00	0.08%	0	$0.00	NA	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$159,575.89	0.07%	0	$0.00	NA	0	$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$146,721.00	0.06%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$483,701.13	0.2%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$464,956.46	0.2%	0	$0.00	NA	0	$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$300,190.80	0.13%	0	$0.00	NA	0	$
	DYNAMIC FUNDING	1	$310,000.00	0.13%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP INC	1	$271,279.01	0.11%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	2	$265,000.00	0.11%	0	$0.00	NA	0	$
	EVERBANK	9	$1,265,628.41	0.53%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	5	$1,062,758.57	0.45%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$30,389.81	0.01%	0	$0.00	NA	0	$
	FIDELITY BANK A SAVINGS BANK	1	$332,316.79	0.14%	0	$0.00	NA	0	$
	FIDELITY FUDNING, A CALIFORNIA CORPORATION	1	$367,038.28	0.15%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	3	$351,608.27	0.15%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$332,616.00	0.14%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE V, INC	1	$167,528.95	0.07%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$352,750.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$40,062.22	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$722,153.33	0.3%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$121,273.09	0.05%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK	1	$115,576.00	0.05%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$649,829.19	0.27%	0	$0.00	NA	0	$
		6	$924,752.38	0.39%	0	$0.00	NA	0	$

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$195,786.36	0.08%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$297,600.00	0.12%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	$2,617,603.21	1.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$235,632.59	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$188,500.00	0.08%	0	$0.00	NA	0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$106,919.84	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$348,200.00	0.15%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$287,934.75	0.12%	0	$0.00	NA	0
	GREAT PLAIANS NATIONAL BANK, A NATIONAL BANK	1	$343,101.00	0.14%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	182	$44,511,765.00	18.68%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$238,474.20	0.1%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$246,000.00	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,034,322.67	0.43%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	$354,000.00	0.15%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$139,500.00	0.06%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$134,642.16	0.06%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$138,043.41	0.06%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	12	$2,041,631.26	0.86%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$261,155.00	0.11%	0	$0.00	NA	0
	INTRUST BANK. N.A	1	$231,385.05	0.1%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	$178,175.92	0.07%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$410,892.39	0.17%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$79,784.93	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	4	$752,900.00	0.32%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	9	$2,048,800.00	0.86%	0	$0.00	NA	0
	M&T BANK	2	$442,748.34	0.19%	0	$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$210,407.67	0.09%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC	1	$337,589.98	0.14%	0	$0.00	NA	0	$
	MERCHANTS BANK	1	$69,814.45	0.03%	0	$0.00	NA	0	$
	MHQ FINANCIAL SERVICES	1	$89,761.44	0.04%	0	$0.00	NA	0	$
	MILEND, INC. A GEORGIA CORP	1	$174,738.52	0.07%	0	$0.00	NA	0	$
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$99,727.35	0.04%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$185,300.49	0.08%	0	$0.00	NA	0	$
	MORTGAGE ASSURANCE INC	2	$430,500.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$288,768.59	0.12%	0	$0.00	NA	0	$
	MORTGAGE NOW, INC	1	$327,616.87	0.14%	0	$0.00	NA	0	$
	MORTGAGE SPECIALISTS LLC	1	$117,000.00	0.05%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$229,900.00	0.1%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	36	$8,648,177.42	3.63%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$529,900.00	0.22%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$161,077.94	0.07%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$667,137.90	0.28%	0	$0.00	NA	0	$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$145,601.45	0.06%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$145,613.00	0.06%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$152,090.02	0.06%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$501,408.33	0.21%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP A CORPORATION	2	$356,746.60	0.15%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$769,795.67	0.32%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$193,000.00	0.08%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$238,450.00	0.1%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$267,000.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$253,706.39	0.11%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$1,232,549.38	0.52%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$10,432,656.82	4.38%	0	$0.00	NA	0	$
	POINT MORTGAGE CORPORATION	1	$321,158.49	0.13%	0	$0.00	NA	0	$

	PREMIER LENDING, INC	1	$484,755.94	0.2%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$560,093.25	0.24%	0	$0.00	NA	0	$
	PRIVATE BANK OF BUCKHEAD	1	$157,592.91	0.07%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$576,800.00	0.24%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	111	$19,827,049.46	8.32%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	12	$2,021,413.58	0.85%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	5	$825,619.55	0.35%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$456,951.53	0.19%	0	$0.00	NA	0	$
	ROSS MORTGAGE COMPANY, INC	1	$463,749.91	0.19%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$44,761.01	0.02%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$747,897.10	0.31%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING	1	$185,001.31	0.08%	0	$0.00	NA	0	$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$138,276.00	0.06%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$274,239.63	0.12%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,003.00	0.08%	0	$0.00	NA	0	$
	STARION FINANCIAL A CORPORATION	1	$137,623.75	0.06%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	19	$1,914,675.74	0.8%	0	$0.00	NA	0	$
	SUMMITMORTGAGE CORPORATION	1	$116,600.00	0.05%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$181,517.57	0.08%	0	$0.00	NA	0	$
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$63,628.48	0.03%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	7	$1,707,169.72	0.72%	0	$0.00	NA	0	$
	SUPER RATE INC	1	$343,000.00	0.14%	0	$0.00	NA	0	$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$95,745.53	0.04%	0	$0.00	NA	0	$
	TCF NATIONAL BANK	13	$1,827,292.53	0.77%	0	$0.00	NA	0	$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$99,733.43	0.04%	0	$0.00	NA	0	$
	THE FARMERS BANK	2	$223,788.18	0.09%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	9	$1,334,952.37	0.56%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$84,000.00	0.04%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL, INC	1	$205,000.00	0.09%	0	$0.00	NA	0	$
	U.S. BANK N.A	8	$1,007,724.34	0.42%	0	$0.00	NA	0	$
		1	$91,357.20	0.04%	0	$0.00	NA	0	$

		UNION BANK AND TRUST COMPANY								
		UNION BANK OF MENA	1	$47,970.69	0.02%	0	$0.00	NA	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$201,272.38	0.08%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$116,544.62	0.05%	0	$0.00	NA	0	$
		UNITED HERITAGE CREDIT UNION	2	$291,250.00	0.12%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$332,000.00	0.14%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$174,516.13	0.07%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$77,590.85	0.03%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	2	$330,102.40	0.14%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	572	$93,972,648.71	39.45%	0	$0.00	NA	0	$
Total			**1,295**	**$238,251,138.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418BRQ1		1ST UNITED HOME LOANS, LLC	1	$74,483.92	0.08%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.16%	0	$0.00	NA	0	$
		AAXY L.L.C	1	$100,000.00	0.11%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	1	$204,000.00	0.23%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$351,128.46	0.39%	0	$0.00	NA	0	$
		AMERICA'S MTG RESOURCE, INC	1	$135,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$85,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE BANK	1	$88,700.00	0.1%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$83,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$315,128.33	0.35%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	20	$2,789,020.82	3.11%	0	$0.00	NA	0	$
		BANK OF CLEVELAND	1	$143,002.60	0.16%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC	1	$60,324.39	0.07%	0	$0.00	NA	0	$
		BENEFIT BANK	1	$38,710.78	0.04%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$83,836.00	0.09%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$96,919.54	0.11%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	4	$559,700.00	0.62%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP LLC	1	$63,400.00	0.07%	0	$0.00	NA	0	$
		C&F MORTGAGE CORPORATION A CORPORATION	1	$134,300.00	0.15%	0	$0.00	NA	0	$
		C&R MORTGAGE CORPORATION	1	$130,000.00	0.15%	0	$0.00	NA	0	$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$98,000.00	0.11%	0	$0.00	NA	0	$
			1	$93,000.00	0.1%	0	$0.00	NA	0	$

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
	CAPITAL COMMUNITY BANK	1	$145,500.00	0.16%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$55,107.97	0.06%	0	$0.00	NA	0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$190,000.00	0.21%	0	$0.00	NA	0
	CENTRAL BANK	1	$97,300.00	0.11%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0
	CITIBANK,N.A	86	$7,891,267.92	8.81%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$124,128.51	0.14%	0	$0.00	NA	0
	COLE TAYLOR BANK	5	$557,276.62	0.62%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$57,592.98	0.06%	0	$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$135,500.00	0.15%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$87,390.47	0.1%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$74,402.63	0.08%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$207,128.51	0.23%	0	$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	$50,145.61	0.06%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$222,900.00	0.25%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$73,959.47	0.08%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	1	$61,000.00	0.07%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION	1	$158,891.77	0.18%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$168,500.00	0.19%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	$671,200.00	0.75%	0	$0.00	NA	0
	EVERBANK	9	$973,633.40	1.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	$75,000.00	0.08%	0	$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$133,456.83	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	$124,140.98	0.14%	0	$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	$121,500.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$208,035.04	0.23%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$90,400.00	0.1%	0	$0.00	NA	0
		1	$49,700.00	0.06%	0	$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$358,487.18	0.4%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$120,200.00	0.13%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$559,732.94	0.62%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$323,400.00	0.36%	0	$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$60,000.00	0.07%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$93,245.34	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE INC	1	$153,422.84	0.17%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$203,000.00	0.23%	0	$0.00	NA	0
	GLACIER BANK	1	$103,270.17	0.12%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	17	$1,570,854.33	1.75%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	$89,000.00	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$475,000.00	0.53%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$127,500.00	0.14%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$247,500.00	0.28%	0	$0.00	NA	0
	HOMETRUST BANK	1	$108,830.87	0.12%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	$508,264.38	0.57%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$134,859.39	0.15%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$50,000.00	0.06%	0	$0.00	NA	0
	INTERBANK	1	$99,302.81	0.11%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	47	$4,493,694.28	5.02%	0	$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$208,658.00	0.23%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	$131,868.06	0.15%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	$57,300.00	0.06%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$268,800.00	0.3%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$157,000.00	0.18%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$82,000.00	0.09%	0	$0.00	NA	0
	M&T BANK	13	$1,344,249.91	1.5%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$49,649.12	0.06%	0	$0.00	NA	0
	MERIDIAN BANK	1	$100,000.00	0.11%	0	$0.00	NA	0
	MGM MORTGAGE COMPANY	1	$140,004.04	0.16%	0	$0.00	NA	0

	MONARCH MORTGAGE	1	$133,071.86	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$86,397.40	0.1%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$90,228.95	0.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$35,749.01	0.04%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$262,532.03	0.29%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$96,000.00	0.11%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	21	$3,407,367.17	3.8%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	4	$412,655.53	0.46%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$178,199.25	0.2%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$46,672.32	0.05%	0	$0.00	NA	0	$
	NORTH SHORE TRUST AND SAVINGS	1	$148,947.36	0.17%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,577.49	0.07%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$35,747.37	0.04%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$125,325.89	0.14%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$163,011.54	0.18%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	$216,490.04	0.24%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$186,500.00	0.21%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$417,000.00	0.47%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$60,400.00	0.07%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	2	$436,704.52	0.49%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$243,500.00	0.27%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,882,117.00	2.1%	0	$0.00	NA	0	$
	PRIME HOME LOANS, INC	1	$188,625.00	0.21%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$260,000.00	0.29%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$570,165.32	0.64%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	217	$32,028,040.13	35.75%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	12	$1,566,702.31	1.75%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	3	$195,125.83	0.22%	0	$0.00	NA	0	$
	ROYAL UNITED MORTAGE LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE	1	$45,877.90	0.05%	0	$0.00	NA	0	$
		1	$113,597.18	0.13%	0	$0.00	NA	0	$

		SAVANNAH FCU/4TH PARTY/MENNA COMPANY								
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$81,432.04	0.09%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALIST, INC	1	$124,122.79	0.14%	0	$0.00	NA	0	$
		SMART FINANCIAL CREDIT UNION	1	$90,952.97	0.1%	0	$0.00	NA	0	$
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$159,664.18	0.18%	0	$0.00	NA	0	$
		STARION FINANCIAL A CORPORATION	1	$130,340.90	0.15%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	25	$2,099,968.51	2.34%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$197,500.00	0.22%	0	$0.00	NA	0	$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$102,321.78	0.11%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	16	$1,613,360.12	1.8%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	10	$1,284,174.16	1.43%	0	$0.00	NA	0	$
		THE BANK OF MAINE	2	$217,900.00	0.24%	0	$0.00	NA	0	$
		THE CITIZENS BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$
		THE FARMERS BANK	1	$52,632.90	0.06%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	8	$1,080,639.16	1.21%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF GEORGIA	1	$138,693.36	0.15%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$80,000.00	0.09%	0	$0.00	NA	0	$
		U.S. BANK N.A	5	$414,287.49	0.46%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	1	$105,256.14	0.12%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORPORATION	1	$88,112.09	0.1%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$155,352.09	0.17%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$96,558.21	0.11%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	49	$5,421,469.89	6.05%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$260,000.00	0.29%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	2	$171,000.00	0.19%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$98,250.00	0.1%	0	$0.00	NA	0	$
Total			**744**	**$89,600,124.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418BRR9		1ST PORTFOLIO LENDING CORPORATION	3	$1,659,561.32	0.49%	0	$0.00	NA	0	$
		A K T AMERICAN CAPITAL INC	1	$613,185.03	0.18%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$519,216.80	0.15%	0	$0.00	NA	0	$
		ALL HOME LENDING, INC	1	$555,162.58	0.16%	0	$0.00	NA	0	$

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$461,646.62	0.14%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS INC	3	$1,432,031.99	0.42%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$5,325,002.55	1.57%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES INC	3	$1,543,001.48	0.46%	0	$0.00	NA	0	$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$547,000.00	0.16%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	6	$3,269,403.88	0.97%	0	$0.00	NA	0	$
	CALI-LAND, INC	1	$491,275.18	0.15%	0	$0.00	NA	0	$
	CAPITAL ONE, N.A	10	$5,188,022.41	1.53%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$486,266.51	0.14%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$604,088.77	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$568,180.17	0.17%	0	$0.00	NA	0	$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$444,731.93	0.13%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS INC	28	$13,977,517.36	4.13%	0	$0.00	NA	0	$
	EVERBANK	9	$4,825,452.24	1.43%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	1	$533,694.96	0.16%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$499,279.59	0.15%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE	1	$490,000.00	0.14%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$612,096.93	0.18%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$477,710.72	0.14%	0	$0.00	NA	0	$
	FORTREN FUNDING, LLC	1	$604,646.86	0.18%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$1,125,219.93	0.33%	0	$0.00	NA	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$479,292.86	0.14%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$505,000.00	0.15%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$3,659,352.26	1.08%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$6,678,305.69	1.97%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$446,250.00	0.13%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$577,253.15	0.17%	0	$0.00	NA	0	$
	HOMESTREET BANK	126	$65,998,010.11	19.5%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	2	$1,250,500.00	0.37%	0	$0.00	NA	0	$

	IAPPROVE LENDING	1	$443,657.44	0.13%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	20	$11,015,696.00	3.25%	0	$0.00	NA	0	$
	LEADER MORTGAGE CO,INC	1	$465,328.57	0.14%	0	$0.00	NA	0	$
	LENDER BANK, N.A, A CORPORATION	1	$729,923.09	0.22%	0	$0.00	NA	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$516,754.38	0.15%	0	$0.00	NA	0	$
	LOAN GALLERY INC	1	$579,182.78	0.17%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	42	$21,810,075.00	6.44%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA, INC	1	$586,562.49	0.17%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	7	$3,711,643.95	1.1%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$579,364.04	0.17%	0	$0.00	NA	0	$
	MEGASTARFINANCIAL CORPORATION	1	$517,253.66	0.15%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$447,368.77	0.13%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE LLC	1	$602,091.79	0.18%	0	$0.00	NA	0	$
	MK LENDING CORP	2	$1,050,456.16	0.31%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	1	$561,539.76	0.17%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS, LLC	1	$486,298.31	0.14%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC	1	$454,314.70	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	5	$2,614,245.33	0.77%	0	$0.00	NA	0	$
	NATIONAL MORTGAGE SERVICE INC	3	$1,770,772.67	0.52%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	65	$32,763,574.20	9.68%	0	$0.00	NA	0	$
	NEIGHBORS FINANCIAL CORPORATION	1	$618,500.00	0.18%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$1,084,124.70	0.32%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$1,669,475.93	0.49%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORP	1	$516,754.38	0.15%	0	$0.00	NA	0	$
	OPES ADVISORS INC	3	$1,428,728.77	0.42%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$1,076,319.32	0.32%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$599,146.51	0.18%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$2,302,419.02	0.68%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	$39,981,482.46	11.81%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK FSB	6	$3,140,775.51	0.93%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	61	$35,004,046.72	10.34%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$482,322.38	0.14%	0	$0.00	NA	0	$

		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$466,926.28	0.14%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	1	$588,151.35	0.17%	0	$0.00	NA	0	$
		SECURITY MORTGAGE LENDERS, INC	1	$558,700.00	0.17%	0	$0.00	NA	0	$
		SPEC HOME LOANS	1	$461,718.79	0.14%	0	$0.00	NA	0	$
		STEARNS LENDING INC	37	$20,534,456.61	6.07%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$1,627,000.00	0.48%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS INC	1	$624,058.66	0.18%	0	$0.00	NA	0	$
		SUNQUEST FUNDING, LLC	1	$557,159.56	0.16%	0	$0.00	NA	0	$
		SVI GROUP INC	1	$492,289.67	0.15%	0	$0.00	NA	0	$
		U.S. BANK N.A	14	$7,669,502.00	2.27%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$490,500.00	0.14%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$515,239.83	0.15%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$421,777.72	0.12%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$541,743.57	0.16%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$585,305.66	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$580,680.86	0.17%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$611,098.40	0.18%	0	$0.00	NA	0	$
		WMS SERIES LLC	8	$4,099,048.45	1.21%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$442,142.01	0.13%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$566,407.39	0.21%	0	$0.00	NA	0	$
Total			**636**	**$338,491,465.48**	**100%**	**0**	**$0.00**		**0**	$
31418BRS7		ADK BANCORP, INC	1	$432,000.00	0.19%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP LLC	1	$530,962.96	0.23%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$600,000.00	0.26%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$3,171,488.89	1.38%	0	$0.00	NA	0	$
		ARCSTONE FINANCIAL INC	1	$509,343.52	0.22%	0	$0.00	NA	0	$
		ARK MORTGAGE INC	1	$444,720.00	0.19%	0	$0.00	NA	0	$
		ARK MORTGAGE, INC	1	$509,696.81	0.22%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$472,000.00	0.21%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$4,396,674.00	1.92%	0	$0.00	NA	0	$
		BAY-VALLEY MORTGAGE GROUP	5	$2,729,756.20	1.19%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES INC	3	$1,731,021.07	0.75%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES, INC	1	$624,598.77	0.27%	0	$0.00	NA	0	$
			9	$4,469,199.74	1.95%	0	$0.00	NA	0	$

	BROADVIEW MORTGAGE CORPORATION								
	CA LENDING, INC	1	$621,000.00	0.27%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$592,301.08	0.26%	0	$0.00	NA	0	$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$867,150.00	0.38%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	25	$14,358,262.99	6.25%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS INC	6	$3,063,960.09	1.33%	0	$0.00	NA	0	$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$456,500.00	0.2%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$1,043,200.00	0.45%	0	$0.00	NA	0	$
	EVERBANK	18	$9,238,274.00	4.02%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$438,750.00	0.19%	0	$0.00	NA	0	$
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$511,000.00	0.22%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE	1	$564,800.00	0.25%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	5	$2,949,977.40	1.29%	0	$0.00	NA	0	$
	FIRST WHOLESALE LENDING, INC	1	$525,000.00	0.23%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$4,221,650.22	1.84%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,726,539.59	0.75%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,062,000.00	0.46%	0	$0.00	NA	0	$
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	2	$1,189,400.00	0.52%	0	$0.00	NA	0	$
	HOME SOLUTIONS GROUP, INC	2	$1,224,000.00	0.53%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$4,109,200.00	1.79%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,622,200.00	0.71%	0	$0.00	NA	0	$
	HOMESTREET BANK	43	$21,404,435.13	9.32%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$507,000.00	0.22%	0	$0.00	NA	0	$
	IAPPROVE LENDING	2	$1,080,405.99	0.47%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	3	$1,611,800.00	0.7%	0	$0.00	NA	0	$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$610,831.76	0.27%	0	$0.00	NA	0	$
	KEYSTONE FUNDING INC	1	$584,157.12	0.25%	0	$0.00	NA	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$448,000.00	0.2%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	23	$12,233,672.35	5.33%	0	$0.00	NA	0	$
	MBA MORTGAGE SERVICES INC	1	$517,500.00	0.23%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	7	$3,896,533.86	1.7%	0	$0.00	NA	0	$

	MK LENDING CORP	1	$540,000.00	0.24%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$3,155,613.95	1.37%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	27	$13,694,709.36	5.97%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$516,071.83	0.22%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$566,000.00	0.25%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	1	$536,250.00	0.23%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	9	$4,888,685.91	2.13%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,646,900.00	0.72%	0	$0.00	NA	0	$
	ONYX LENDING, LLC	2	$1,232,623.99	0.54%	0	$0.00	NA	0	$
	OPES ADVISORS INC	11	$6,173,820.86	2.69%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$609,000.00	0.27%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$450,678.23	0.2%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$1,331,157.44	0.58%	0	$0.00	NA	0	$
	PACIFIC UNIONFINANCIAL, LLC	1	$452,361.73	0.2%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	8	$4,062,822.43	1.77%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC	1	$491,291.12	0.21%	0	$0.00	NA	0	$
	PREMIUM FUNDING GROUP	2	$1,066,272.38	0.46%	0	$0.00	NA	0	$
	PRIMARY PARTNERS	1	$539,100.00	0.23%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	$15,081,131.00	6.57%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK FSB	16	$8,426,091.80	3.67%	0	$0.00	NA	0	$
	PRUDLER FUNDING	1	$474,950.00	0.21%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	21	$12,402,993.09	5.4%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP	1	$624,638.23	0.27%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC	1	$517,000.00	0.23%	0	$0.00	NA	0	$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$610,400.00	0.27%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$538,273.95	0.23%	0	$0.00	NA	0	$
	RJS, INC., A CALIFORNIA CORPORATION	1	$600,000.00	0.26%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$538,939.14	0.23%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$454,822.51	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING INC	14	$7,661,550.00	3.34%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	23	$12,203,479.34	5.32%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS INC	1	$437,382.86	0.19%	0	$0.00	NA	0	$
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	$979,359.36	0.43%	0	$0.00	NA	0	$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$461,500.00	0.2%	0	$0.00	NA	0	$

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,523,393.94	0.66%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$555,000.00	0.24%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$2,573,296.85	1.12%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC	1	$556,000.00	0.24%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	6	$2,975,936.40	1.3%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$478,675.04	0.21%	0	$0.00	NA	0	$
		WMS SERIES LLC	4	$1,979,711.82	0.86%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$455,000.00	0.2%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$586,200.00	0.26%	0	$0.00	NA	0	$
Total			**432**	**$229,550,048.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418BRZ1		1ST ALLIANCE MORTGAGE, LLC	1	$102,572.84	0.17%	0	$0.00	NA	0	$
		1ST SOURCE BANK	1	$73,000.00	0.12%	0	$0.00	NA	0	$
		ACOPIA LLC, A CORPORATION	1	$188,500.00	0.32%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$416,000.00	0.71%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	2	$709,753.44	1.21%	0	$0.00	NA	0	$
		AMERICA'S MORTGAGE RESOURCE, INC	1	$162,317.11	0.28%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.71%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$235,190.22	0.4%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$515,069.00	0.88%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$411,022.78	0.7%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$232,600.00	0.4%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC	1	$272,886.59	0.46%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$826,330.39	1.41%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	7	$568,714.93	0.97%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$155,000.00	0.26%	0	$0.00	NA	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$246,641.06	0.42%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$191,673.18	0.33%	0	$0.00	NA	0	$

	BRANCH BANKING AND TRUST COMPANY	1	$22,400.00	0.04%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$154,000.00	0.26%	0	$0.00	NA	0	$
	CALIBER HOME LOANS, INC	16	$2,367,833.00	4.03%	0	$0.00	NA	0	$
	CAMBRIDGE LENDING GROUP, INC	1	$380,000.00	0.65%	0	$0.00	NA	0	$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$223,042.38	0.38%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$129,400.00	0.22%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$175,750.00	0.3%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	1	$133,722.45	0.23%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$256,622.13	0.44%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	2	$274,226.52	0.47%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$177,051.48	0.3%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	53	$5,419,497.08	9.22%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$315,000.00	0.54%	0	$0.00	NA	0	$
	EVERBANK	57	$15,542,129.27	26.45%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE LLC	1	$155,000.00	0.26%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	9	$908,609.48	1.55%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC	1	$83,644.50	0.14%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	4	$507,230.00	0.86%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$489,600.00	0.83%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY LP	1	$380,000.00	0.65%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$69,447.84	0.12%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$244,784.00	0.42%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	2	$364,497.00	0.62%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$178,454.00	0.3%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$210,000.00	0.36%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	3	$478,700.00	0.81%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A	1	$379,560.62	0.65%	0	$0.00	NA	0	$
	JAC FINANCIAL, INC	1	$256,500.00	0.44%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	6	$930,899.46	1.58%	0	$0.00	NA	0	$
	KEYBANK NATIONAL ASSOCIATION	1	$59,046.48	0.1%	0	$0.00	NA	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$184,000.00	0.31%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,837.17	0.46%	0	$0.00	NA	0	$
	LOANDEPOT.COM LLC	1	$200,000.00	0.34%	0	$0.00	NA	0	$

	LOANDEPOT.COM, LLC	1	$164,500.00	0.28%	0	$0.00	NA	0	$
	M&T BANK	13	$920,061.59	1.57%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	$146,956.34	0.25%	0	$0.00	NA	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$201,668.69	0.34%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$188,000.00	0.32%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	34	$5,799,278.00	9.87%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	1	$232,820.36	0.4%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$458,850.00	0.78%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	3	$276,525.27	0.47%	0	$0.00	NA	0	$
	OCWEN LOAN SERVICING LLC	1	$182,500.00	0.31%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	$1,152,187.04	1.96%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	$233,187.81	0.4%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$1,597,307.39	2.72%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$224,346.50	0.38%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$288,760.23	0.49%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$268,359.43	0.46%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$235,116.00	0.4%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC	1	$221,558.35	0.38%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$235,100.79	0.4%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	14	$2,441,793.00	4.16%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	4	$816,918.94	1.39%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$114,000.00	0.19%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$455,000.00	0.77%	0	$0.00	NA	0	$
	RUBICON MORTGAGE ADVISORS, LLC	1	$97,585.25	0.17%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES, LLC	5	$963,200.00	1.64%	0	$0.00	NA	0	$
	SHELTER MORTGAGE COMPANY, LLC	2	$171,200.00	0.29%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000.00	0.32%	0	$0.00	NA	0	$
	ST. FIN CORP	1	$309,972.25	0.53%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,800.00	0.38%	0	$0.00	NA	0	$
		1	$193,452.56	0.33%	0	$0.00	NA	0	$

		THE CARROLL MORTGAGE GROUP, INC., S								
		US MORTGAGE CORPORATION	1	$264,874.24	0.45%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$160,000.00	0.27%	0	$0.00	NA	0	$
		WESTERN BANCORP	2	$936,559.74	1.59%	0	$0.00	NA	0	$
		WESTSAR MORTGAGE INC	1	$199,144.98	0.34%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE INC	1	$215,872.75	0.37%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$224,038.10	0.38%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	1	$104,560.10	0.17%	0	$0.00	NA	0	$
Total			**339**	**$58,751,812.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418BSA5		AMERICASH	1	$108,157.39	0.24%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$242,350.00	0.53%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	5	$466,780.00	1.02%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$280,000.00	0.61%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$132,786.30	0.29%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	3	$237,103.93	0.52%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	97	$17,769,838.17	38.8%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	12	$2,436,284.00	5.32%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$151,801.29	0.33%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	4	$688,738.66	1.5%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	2	$744,000.00	1.62%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	2	$195,000.00	0.43%	0	$0.00	NA	0	$
		M&T BANK	4	$510,212.73	1.11%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	66	$11,225,031.88	24.51%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$375,000.00	0.82%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$196,350.00	0.43%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$179,583.35	0.39%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	47	$8,033,150.00	17.54%	0	$0.00	NA	0	$
		SECURED MARKETING CONCEPTS CORP	1	$257,800.00	0.56%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$215,616.53	0.47%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	4	$489,824.55	1.07%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$67,456.93	0.15%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC A CORPORATION	1	$207,200.00	0.45%	0	$0.00	NA	0	$
		U.S. BANK N.A	3	$275,597.30	0.6%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$318,339.86	0.69%	0	$0.00	NA	0	$
Total			**263**	**$45,804,002.87**	**100%**	**0**	**$0.00**		**0**	**$**
31418BSB3		BANK OF AMERICA, N.A	2	$280,050.00	1.05%	0	$0.00	NA	0	$

		CAPITAL ONE, N.A	1	$378,577.70	1.42%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	1	$121,924.22	0.46%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$135,095.04	0.51%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	2	$253,685.20	0.95%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	1	$77,229.00	0.29%	0	$0.00	NA	0	$
		FIRST COMMUNITY FINANCIAL BANK	1	$125,826.40	0.47%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	44	$7,375,696.78	27.58%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	4	$637,050.00	2.38%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	1	$162,900.00	0.61%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	2	$453,938.29	1.7%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	44	$7,534,255.23	28.17%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$192,795.93	0.72%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$341,516.48	1.28%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$258,200.00	0.97%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$133,100.00	0.5%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	47	$7,119,738.38	26.62%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	7	$918,865.55	3.44%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$58,319.53	0.22%	0	$0.00	NA	0	$
		U.S. BANK N.A	2	$184,678.61	0.66%	0	$0.00	NA	0	$
Total			**168**	**$26,743,442.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418BSC1		BANK OF AMERICA, N.A	5	$718,650.00	13.47%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	21	$2,979,715.04	55.86%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	2	$420,466.00	7.88%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	8	$1,215,645.20	22.79%	0	$0.00	NA	0	$
Total			**36**	**$5,334,476.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418BSD9		BANK OF AMERICA, N.A	10	$1,389,594.86	16.99%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$94,236.54	1.15%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	21	$3,067,081.91	37.5%	0	$0.00	NA	0	$
		INLAND BANK AND TRUST	1	$99,585.28	1.22%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	12	$1,553,428.82	18.99%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$113,427.32	1.39%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	8	$990,616.50	12.11%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	3	$538,397.04	6.58%	0	$0.00	NA	0	$
		U.S. BANK N.A	2	$162,619.77	1.99%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$170,574.62	2.08%	0	$0.00	NA	0	$
Total			**61**	**$8,179,562.66**	**100%**	**0**	**$0.00**		**0**	**$**
31418BSE7		BEAR STATE BANK NA	1	$34,400.61	0.17%	0	$0.00	NA	0	$
			1	$252,750.00	1.27%	0	$0.00	NA	0	$

		BRANCH BANKING AND TRUST COMPANY								
		CALIBER HOME LOANS, INC	3	$201,565.35	1.02%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$68,350.00	0.34%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	1	$193,000.00	0.97%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	5	$366,132.47	1.84%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$184,998.75	0.93%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$47,674.02	0.24%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$106,038.52	0.53%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	52	$4,743,240.90	23.89%	0	$0.00	NA	0	$
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$77,916.99	0.39%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	9	$612,597.68	3.09%	0	$0.00	NA	0	$
		MILEND INC A GEORGIA CORPORATION	1	$72,000.00	0.36%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	38	$3,782,757.06	19.06%	0	$0.00	NA	0	$
		PATRIOT FEDERAL CREDIT UNION	1	$64,061.97	0.32%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$76,280.00	0.38%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORP	1	$84,222.88	0.42%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	59	$8,192,075.21	41.27%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,029.05	0.59%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	4	$277,593.05	1.4%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$34,500.00	0.17%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$73,000.00	0.37%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$188,000.00	0.98%	0	$0.00	NA	0	$
Total			**188**	**$19,851,184.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418BSF4		AMBER SKY HOME MORTGAGE LLC	1	$616,000.00	6.34%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,629,761.81	16.78%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$448,000.00	4.61%	0	$0.00	NA	0	$
		CALCON MUTUAL MORTGAGE LLC	1	$561,626.13	5.78%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	2	$950,944.99	9.79%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	4	$2,175,640.78	22.4%	0	$0.00	NA	0	$

		FIRST DIRECT LENDING, LLC	2	$1,099,915.95	11.33%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$623,178.28	6.42%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$998,712.77	10.28%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$606,735.68	6.27%	0	$0.00	NA	0	$
Total			**17**	**$9,710,516.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418BSG2		AMCAP MORTGAGE LTD	1	$135,640.57	1.56%	0	$0.00	NA	0	$
		AMERICAN HOME FREE MORTGAGE LLC	1	$181,172.67	2.08%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$156,574.36	1.8%	0	$0.00	NA	0	$
		BANK OF LEXINGTON, INC	1	$417,000.00	4.79%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$166,250.00	1.91%	0	$0.00	NA	0	$
		CENTENNIAL BANK, A CORPORATION	1	$195,000.00	2.24%	0	$0.00	NA	0	$
		COMPASS BANK	2	$380,642.90	4.37%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	2	$378,090.43	4.34%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC	1	$398,552.11	4.57%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$151,817.36	1.74%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$392,454.76	4.5%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$168,000.00	1.93%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$150,100.00	1.72%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,670,713.00	19.18%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$67,500.00	0.77%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$349,998.08	4.02%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$94,416.58	1.08%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING	1	$87,202.18	1%	0	$0.00	NA	0	$
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$162,213.72	1.86%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$284,000.00	3.26%	0	$0.00	NA	0	$
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$223,100.00	2.56%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$384,000.00	4.41%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$732,414.66	8.41%	0	$0.00	NA	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$67,900.00	0.78%	0	$0.00	NA	0	$

		PULASKI BANK	1	$70,241.26	0.81%	0	$0.00	NA	0	$
		RENEW LENDING, INC, A CALIFORNIA CO	1	$407,739.74	4.68%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$125,803.27	1.44%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	3	$431,845.03	4.96%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$141,453.73	1.62%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$41,710.00	0.48%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$98,389.63	1.13%	0	$0.00	NA	0	$
Total			**55**	**$8,711,936.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418BSP2		BP FEDERAL CREDIT UNION	1	$330,966.79	11.95%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$206,659.74	7.46%	0	$0.00	NA	0	$
		COMPASS BANK	1	$330,000.00	11.92%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	2	$735,988.23	26.57%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	1	$351,408.79	12.69%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	3	$814,574.76	29.41%	0	$0.00	NA	0	$
Total			**9**	**$2,769,598.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418BSQ0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$109,674.00	3.11%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$215,000.00	6.09%	0	$0.00	NA	0	$
		AUSTIN FIRST MORTGAGE	1	$244,100.00	6.92%	0	$0.00	NA	0	$
		CITIBANK,N.A	6	$1,050,723.30	29.77%	0	$0.00	NA	0	$
		ELINK MORTGAGE LLC	1	$217,362.78	6.16%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	1	$335,000.00	9.49%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	1	$356,000.00	10.09%	0	$0.00	NA	0	$
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$324,050.00	9.18%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$261,234.16	7.4%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORP	1	$415,781.08	11.79%	0	$0.00	NA	0	$
Total			**15**	**$3,528,925.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418BSR8		DITECH MORTGAGE CORP	1	$351,691.64	32.65%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$264,600.00	24.56%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$137,483.95	12.76%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$323,522.68	30.03%	0	$0.00	NA	0	$
Total			**4**	**$1,077,298.27**	**100%**	**0**	**$0.00**		**0**	**$**

31418BSS6		BANK OF AMERICA, N.A	1	$102,700.00	1.24%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	4	$889,230.14	10.73%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$158,392.59	1.91%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	6	$906,482.03	10.94%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	5	$725,085.00	8.75%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	3	$795,240.00	9.6%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	20	$3,896,100.03	47.01%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,204.45	2.4%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	3	$614,766.62	7.42%	0	$0.00	NA	0	$
Total			**44**	**$8,287,200.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418BST4		BANK OF AMERICA, N.A	2	$342,550.00	13.3%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	9	$1,196,432.51	46.44%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	6	$1,037,402.71	40.26%	0	$0.00	NA	0	$
Total			**17**	**$2,576,385.22**	**100%**	**0**	**$0.00**		**0**	**$**
31418BSU1		CALIBER HOME LOANS, INC	1	$106,250.00	10.33%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$147,300.00	14.32%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	2	$414,431.08	40.28%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	1	$118,000.00	11.47%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	2	$242,800.00	23.6%	0	$0.00	NA	0	$
Total			**7**	**$1,028,781.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418BSW7		HOMEWARD RESIDENTIAL INC	1	$160,280.00	9.85%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	1	$119,024.26	7.31%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	11	$1,348,573.29	82.84%	0	$0.00	NA	0	$
Total			**13**	**$1,627,877.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419TF27		NATIONAL COOPERATIVE BANK, N.A	1	$2,119,360.18	100%	0	$0.00	NA	0	$
Total			**1**	**$2,119,360.18**	**100%**	**0**	**$0.00**		**0**	**$**
31419TF50		NATIONAL COOPERATIVE BANK, N.A	1	$2,382,837.34	100%	0	$0.00	NA	0	$
Total			**1**	**$2,382,837.34**	**100%**	**0**	**$0.00**		**0**	**$**
31419TFV3		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419TG26		M & T REALTY CAPITAL CORPORATION	1	$7,646,945.88	100%	0	$0.00	NA	0	$
Total			**1**	**$7,646,945.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419TG34		WELLS FARGO BANK N.A	1	$2,148,454.42	100%	0	$0.00	NA	0	$

Total			**1**	**$2,148,454.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419TGB6		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,548,319.67	100%	0	$0.00	NA	0	$
Total			**1**	**$1,548,319.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419TGD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$1,944,204.73	100%	0	$0.00	NA	0	$
Total			**1**	**$1,944,204.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419TGF7		Unavailable	1	$1,210,562.68	100%	0	$0.00	NA	0	$
Total			**1**	**$1,210,562.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7W69		WALKER & DUNLOP, LLC	1	$26,925,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$26,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L7W77		WALKER & DUNLOP, LLC	1	$33,325,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$33,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L85P5		PNC BANK, NATIONAL ASSOCIATION	1	$14,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L8ZB3		PNC BANK, NATIONAL ASSOCIATION	1	$1,625,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L92E1		M & T REALTY CAPITAL CORPORATION	1	$8,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L92N1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,382,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,382,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L92Q4		NORTHMARQ CAPITAL FINANCE, L.L.C	2	$11,000,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L93D2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,010,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$23,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L93J9		CENTERLINE MORTGAGE CAPITAL INC	1	$20,770,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138L93K6		CENTERLINE MORTGAGE CAPITAL INC	1	$29,612,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,612,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L93L4		CENTERLINE MORTGAGE CAPITAL INC	1	$6,590,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L93M2		CENTERLINE MORTGAGE CAPITAL INC	1	$17,697,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,697,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L93N0		CENTERLINE MORTGAGE CAPITAL INC	1	$21,382,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,382,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L93P5		CENTERLINE MORTGAGE CAPITAL INC	1	$9,772,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,772,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L93Q3		CENTERLINE MORTGAGE CAPITAL INC	1	$16,316,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,316,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L94A7		WELLS FARGO BANK, N.A	1	$21,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L94B5		PNC BANK, NATIONAL ASSOCIATION	1	$3,656,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L94D1		PNC BANK, NATIONAL ASSOCIATION	1	$4,812,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L94G4		CENTERLINE MORTGAGE CAPITAL INC	1	$3,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L94H2		ACRE CAPITAL LLC	1	$14,020,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L94J8		HOMESTREET CAPITAL CORPORATION	1	$1,175,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138L94Z2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$30,685,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$30,685,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L95A6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,325,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L95B4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L95E8		PNC BANK, NATIONAL ASSOCIATION	1	$4,747,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,747,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L95F5		WALKER & DUNLOP, LLC	1	$24,360,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$24,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L95H1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L95K4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$58,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$58,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L95L2		WELLS FARGO BANK, N.A	1	$39,525,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$39,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L95Q1		RED MORTGAGE CAPITAL, LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L95U2		WELLS FARGO BANK, N.A	1	$41,120,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$41,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L95V0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,370,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L95X6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$28,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$28,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L95Z1			1	$13,600,000.00	100%	0	$0.00	NA	0	$

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC								
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L96D9		M & T REALTY CAPITAL CORPORATION	1	$6,150,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L96Q0		BERKELEY POINT CAPITAL LLC	1	$15,631,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,631,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L96V9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$45,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L96X5		SUNTRUST BANK	1	$1,833,300.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,833,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L96Z0		DOUGHERTY MORTGAGE, LLC	1	$9,575,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L97A4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,264,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,264,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L97B2		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L97E6		BERKELEY POINT CAPITAL LLC	1	$1,918,527.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,918,527.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L97G1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$59,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$59,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L97H9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L97J5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,762,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,762,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L97L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,560,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$8,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9BB7		M & T REALTY CAPITAL CORPORATION	1	$15,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9C83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,516,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,516,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9GK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$107,359,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$107,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9HQ8		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9LE0		GREYSTONE SERVICING CORPORATION INC	1	$10,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9N24		PNC BANK, NATIONAL ASSOCIATION	1	$35,074,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$35,074,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9NU2		PNC BANK, NATIONAL ASSOCIATION	1	$6,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9PJ5		M & T REALTY CAPITAL CORPORATION	1	$11,670,800.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,670,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9PK2		M & T REALTY CAPITAL CORPORATION	1	$5,850,400.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,850,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9Q62		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,560,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$34,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9QL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,650,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9R79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9SD5		WALKER & DUNLOP, LLC	1	$15,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9TY8		M & T REALTY CAPITAL CORPORATION	1	$20,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9U26		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$156,968,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$156,968,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9UC4		WALKER & DUNLOP, LLC	1	$22,483,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,483,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9UN0		M & T REALTY CAPITAL CORPORATION	1	$13,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9UR1		WALKER & DUNLOP, LLC	1	$24,407,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$24,407,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9VA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9W32		BERKELEY POINT CAPITAL LLC	1	$13,237,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9WU2		CENTERLINE MORTGAGE CAPITAL INC	2	$3,545,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$3,545,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9X98		CBRE MULTIFAMILY CAPITAL, INC	1	$12,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9XB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,175,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9XY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9XZ0			1	$4,055,625.00	100%	0	$0.00	NA	0	$

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			**1**	**$4,055,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9YB2		BERKELEY POINT CAPITAL LLC	1	$7,670,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9YC0		BERKELEY POINT CAPITAL LLC	1	$14,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9YH9		PNC BANK, NATIONAL ASSOCIATION	1	$50,408,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$50,408,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9ZQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L9ZW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAA25		M & T REALTY CAPITAL CORPORATION	1	$31,080,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$31,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAA33		ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	$38,042,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$38,042,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAA82		CENTERLINE MORTGAGE CAPITAL INC	1	$1,513,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,513,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAA90		CBRE MULTIFAMILY CAPITAL, INC	1	$25,550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAAD1		ARBOR COMMERCIAL FUNDING LLC	1	$8,019,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,019,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAAE9		BERKADIA COMMERCIAL MORTGAGE LLC	32	$648,211,000.00	100%	0	$0.00	NA	0	$
Total			**32**	**$648,211,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAAF6		OAK GROVE COMMERCIAL	1	$1,450,000.00	100%	0	$0.00	NA	0	$

		MORTGAGE, LLC								
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAAG4		WELLS FARGO BANK, N.A	1	$8,573,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,573,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAAN9		PNC BANK, NATIONAL ASSOCIATION	1	$16,734,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,734,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAAQ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAAS8		WALKER & DUNLOP, LLC	1	$6,806,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,806,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAAT6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,060,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAB24		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAB32		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAB57		CBRE MULTIFAMILY CAPITAL, INC	1	$35,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAB65		WELLS FARGO BANK, N.A	1	$3,355,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,355,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAB73		WELLS FARGO BANK, N.A	1	$5,118,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAB81		RED MORTGAGE CAPITAL, LLC	1	$6,154,700.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,154,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LABA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$27,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$27,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LABB4			1	$18,200,000.00	100%	0	$0.00	NA	0	$

		CAPITAL ONE MULTIFAMILY FINANCE, LLC								
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LABD0		ARBOR COMMERCIAL FUNDING LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LABH1		WALKER & DUNLOP, LLC	1	$50,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LABP3		GREYSTONE SERVICING CORPORATION INC	1	$1,973,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,973,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LABR9		BERKELEY POINT CAPITAL LLC	1	$1,550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LABS7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LABT5		SUNTRUST BANK	1	$3,185,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LABU2		ACRE CAPITAL LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LABV0		RED MORTGAGE CAPITAL, LLC	1	$14,416,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,416,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LABX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	$8,040,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$8,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LABY4		GREYSTONE SERVICING CORPORATION INC	1	$954,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$954,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAC23		CBRE MULTIFAMILY CAPITAL, INC	1	$17,120,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAC49		WELLS FARGO BANK, N.A	1	$3,625,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAC56			1	$3,920,000.00	100%	0	$0.00	NA	0	$

		CENTERLINE MORTGAGE CAPITAL INC								
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LACA5		REGIONS BANK	1	$38,165,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$38,165,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LACD9		ARBOR COMMERCIAL FUNDING LLC	1	$2,279,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,279,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LACE7		ARBOR COMMERCIAL FUNDING LLC	1	$8,240,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LACF4		ARBOR COMMERCIAL FUNDING LLC	1	$8,920,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LACV9		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LACW7		ACRE CAPITAL LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LACX5		CBRE MULTIFAMILY CAPITAL, INC	1	$21,840,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LACZ0		CBRE MULTIFAMILY CAPITAL, INC	1	$40,739,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$40,739,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAD89		ARBOR COMMERCIAL FUNDING LLC	1	$4,796,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,796,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADA4		CENTERLINE MORTGAGE CAPITAL INC	1	$38,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$38,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADB2		ARBOR COMMERCIAL FUNDING LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADC0		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADD8		ARBOR COMMERCIAL FUNDING LLC	1	$5,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADE6		GREYSTONE SERVICING CORPORATION INC	1	$943,406.00	100%	0	$0.00	NA	0	$
Total			**1**	**$943,406.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADG1		GREYSTONE SERVICING CORPORATION INC	1	$1,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADJ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,331,509.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,331,509.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,140,172.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,140,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,361,268.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,361,268.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,960,296.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,960,296.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADN6		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,044,414.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,044,414.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,834,281.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,834,281.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADR7		PNC BANK, NATIONAL ASSOCIATION	1	$15,050,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$15,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADS5		CENTERLINE MORTGAGE CAPITAL INC	3	$3,126,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$3,126,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADT3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,125,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADU0		GREYSTONE SERVICING CORPORATION INC	1	$1,360,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$23,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADX4		CBRE MULTIFAMILY CAPITAL, INC	1	$39,195,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$39,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LADZ9		NATIONAL COOPERATIVE BANK, N.A	1	$26,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$26,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAE47		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAE62		ARBOR COMMERCIAL FUNDING LLC	1	$1,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEA3		WELLS FARGO BANK, N.A	1	$22,014,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,014,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEB1		BERKELEY POINT CAPITAL LLC	1	$40,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$40,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEE5		WALKER & DUNLOP, LLC	1	$6,785,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,785,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,222,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,222,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LAEG0		Unavailable	1	$151,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$151,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEH8		BERKELEY POINT CAPITAL LLC	1	$32,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEK1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,725,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEP0		CENTERLINE MORTGAGE CAPITAL INC	1	$27,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$27,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEQ8		KEYBANK NATIONAL ASSOCIATION	1	$10,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAER6		WELLS FARGO BANK, N.A	1	$9,537,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAES4		KEYBANK NATIONAL ASSOCIATION	1	$23,870,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$23,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAET2		RED MORTGAGE CAPITAL, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEU9		ARBOR COMMERCIAL FUNDING LLC	1	$1,035,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEV7		ARBOR COMMERCIAL FUNDING LLC	1	$1,792,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,792,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEW5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$19,440,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEX3		WALKER & DUNLOP, LLC	1	$6,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAEY1		BERKELEY POINT CAPITAL LLC	1	$11,100,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAF38		ARBOR COMMERCIAL FUNDING LLC	1	$1,222,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,222,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAF46		Unavailable	1	$5,820,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAF53		Unavailable	1	$12,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAF61		CBRE MULTIFAMILY CAPITAL, INC	1	$66,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$66,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAF79		Unavailable	1	$34,405,100.00	100%	0	$0.00	NA	0	$
Total			**1**	**$34,405,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAF87		Unavailable	1	$24,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFD6		HOMESTREET CAPITAL CORPORATION	1	$6,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFF1		KEYBANK NATIONAL ASSOCIATION	1	$29,960,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,573,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,573,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFJ3		WELLS FARGO BANK, N.A	1	$44,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$44,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFK0		WELLS FARGO BANK, N.A	1	$6,640,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,125,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFN4		WALKER & DUNLOP, LLC	1	$2,679,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,679,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFP9		SUNTRUST BANK	1	$4,100,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFQ7		CBRE MULTIFAMILY CAPITAL, INC	1	$37,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFR5		KEYBANK NATIONAL ASSOCIATION	1	$14,550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFT1		WELLS FARGO BANK, N.A	1	$39,547,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$39,547,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFU8		WALKER & DUNLOP, LLC	1	$20,670,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFW4		WALKER & DUNLOP, LLC	1	$15,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFX2		WALKER & DUNLOP, LLC	1	$8,085,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFY0		BERKELEY POINT CAPITAL LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAFZ7		WALKER & DUNLOP, LLC	1	$11,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAG29		BERKELEY POINT CAPITAL LLC	1	$3,450,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAG37		CENTERLINE MORTGAGE CAPITAL INC	1	$1,432,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,432,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAG60		CENTERLINE MORTGAGE CAPITAL INC	1	$1,347,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,347,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAG86		GREYSTONE SERVICING CORPORATION INC	1	$2,137,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,137,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAGA1		Unavailable	1	$6,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAGB9		Unavailable	1	$39,024,900.00	100%	0	$0.00	NA	0	$
Total			**1**	**$39,024,900.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LAGC7		Unavailable	1	$15,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAGD5		WALKER & DUNLOP, LLC	1	$8,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAGM5		WALKER & DUNLOP, LLC	1	$3,245,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,245,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAGP8		SUNTRUST BANK	1	$16,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAGQ6		SUNTRUST BANK	1	$9,383,850.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,383,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAGR4		WALKER & DUNLOP, LLC	1	$1,673,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,673,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAGU7		GREYSTONE SERVICING CORPORATION INC	1	$3,310,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAGV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAGW3		CENTERLINE MORTGAGE CAPITAL INC	2	$2,700,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAGX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,675,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAH28		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAH36		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,175,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAH44		ARBOR COMMERCIAL FUNDING LLC	1	$15,128,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,128,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LAH51		SUNTRUST BANK	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAH69		SUNTRUST BANK	1	$1,125,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAH77		SUNTRUST BANK	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAHA0		BERKELEY POINT CAPITAL LLC	1	$2,450,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAHD4		WALKER & DUNLOP, LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAHE2		ACRE CAPITAL LLC	1	$1,154,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,154,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAHJ1		WALKER & DUNLOP, LLC	1	$6,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAHK8		GREYSTONE SERVICING CORPORATION INC	1	$1,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAHP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,560,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAHQ5		NATIONAL COOPERATIVE BANK, N.A	1	$8,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAHR3		ARBOR COMMERCIAL FUNDING LLC	1	$8,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAHW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,381,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,381,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAHX0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$25,388,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,388,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LAJ26		SUNTRUST BANK	1	$9,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAJ67		M & T REALTY CAPITAL CORPORATION	1	$18,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAJG5		CENTERLINE MORTGAGE CAPITAL INC	1	$11,687,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAJH3		CBRE MULTIFAMILY CAPITAL, INC	1	$39,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$39,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAJJ9		CBRE MULTIFAMILY CAPITAL, INC	1	$16,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAJK6		CBRE MULTIFAMILY CAPITAL, INC	1	$45,513,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$45,513,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAJN0		ARBOR COMMERCIAL FUNDING LLC	1	$7,977,400.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,977,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAJP5		WALKER & DUNLOP, LLC	1	$7,590,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAJR1		WALKER & DUNLOP, LLC	1	$19,552,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,552,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAJS9		WALKER & DUNLOP, LLC	1	$16,139,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,139,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAJU4		ARBOR COMMERCIAL FUNDING LLC	1	$750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAJY6		DOUGHERTY MORTGAGE, LLC	1	$5,252,800.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,252,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAJZ3		WALKER & DUNLOP, LLC	1	$12,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAK73		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LAK81		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAL98		DOUGHERTY MORTGAGE, LLC	1	$4,875,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LALG2		NATIONAL COOPERATIVE BANK, N.A	1	$2,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138NWXG9		DUBUQUE BANK AND TRUST	4	$765,050.00	14.77%	0	$0.00	NA	0	$
		ILLINOIS BANK AND TRUST	2	$273,000.00	5.27%	0	$0.00	NA	0	$
		MINNESOTA BANK AND TRUST	1	$133,500.00	2.58%	0	$0.00	NA	0	$
		MORRILL AND JANES BANK	2	$309,000.00	5.97%	0	$0.00	NA	0	$
		NAT RES - SACRAMENTO	1	$357,000.00	6.89%	0	$0.00	NA	0	$
		NAT RES - SAN DIEGO COUNTY	2	$637,000.00	12.3%	0	$0.00	NA	0	$
		NEW MEXICO BANK AND TRUST	2	$558,200.00	10.78%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN BANK	2	$418,000.00	8.07%	0	$0.00	NA	0	$
		SUMMIT BANK AND TRUST	1	$303,750.00	5.86%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	6	$1,190,192.91	22.98%	0	$0.00	NA	0	$
		Unavailable	1	$235,000.00	4.53%	0	$0.00	NA	0	$
Total			**24**	**$5,179,692.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138NWXH7		DUBUQUE BANK AND TRUST	1	$108,000.00	10.75%	0	$0.00	NA	0	$
		MORRILL AND JANES BANK	1	$106,400.00	10.59%	0	$0.00	NA	0	$
		NEW MEXICO BANK AND TRUST	4	$406,968.31	40.5%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	3	$291,403.85	29%	0	$0.00	NA	0	$
		Unavailable	1	$92,000.00	9.16%	0	$0.00	NA	0	$
Total			**10**	**$1,004,772.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138NWXJ3		ILLINOIS BANK AND TRUST	1	$119,200.00	11.84%	0	$0.00	NA	0	$
		MINNESOTA BANK AND TRUST	1	$135,017.89	13.41%	0	$0.00	NA	0	$
		NAT RES - WASHINGTON	1	$141,409.26	14.04%	0	$0.00	NA	0	$
		NEW MEXICO BANK AND TRUST	1	$123,329.85	12.25%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN BANK	3	$369,283.32	36.67%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$118,750.00	11.79%	0	$0.00	NA	0	$
Total			**8**	**$1,006,990.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138NWXK0		DUBUQUE BANK AND TRUST	2	$378,370.00	23.05%	0	$0.00	NA	0	$
		ILLINOIS BANK AND TRUST	1	$133,200.00	8.12%	0	$0.00	NA	0	$
		NAT RES - SAN DIEGO COUNTY	1	$406,000.00	24.74%	0	$0.00	NA	0	$
		SUMMIT BANK AND TRUST	1	$326,000.00	19.86%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	3	$397,700.00	24.23%	0	$0.00	NA	0	$
Total			**8**	**$1,641,270.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138NWXL8		NAT RES - SAN DIEGO COUNTY	2	$244,500.00	20.29%	0	$0.00	NA	0	$
		NEW MEXICO BANK AND TRUST	1	$86,200.00	7.15%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN BANK	4	$874,475.00	72.56%	0	$0.00	NA	0	$
Total			**7**	**$1,205,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138NWXM6		DUBUQUE BANK AND TRUST	4	$1,005,300.00	30.98%	0	$0.00	NA	0	$
		ILLINOIS BANK AND TRUST	1	$172,000.00	5.3%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN BANK	4	$706,780.00	21.78%	0	$0.00	NA	0	$
		SUMMIT BANK AND TRUST	1	$378,200.00	11.65%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	4	$982,850.00	30.29%	0	$0.00	NA	0	$
Total			**14**	**$3,245,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138NWXN4		ARIZONA BANK AND TRUST	1	$112,000.00	9.86%	0	$0.00	NA	0	$
		MORRILL AND JANES BANK	1	$146,250.00	12.87%	0	$0.00	NA	0	$
		NAT RES - OREGON	1	$404,100.00	35.57%	0	$0.00	NA	0	$
		NAT RES - SAN DIEGO COUNTY	1	$238,000.00	20.95%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN BANK	1	$235,600.00	20.75%	0	$0.00	NA	0	$
Total			**5**	**$1,135,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2A6		ACADEMY MORTGAGE CORPORATION	2	$292,500.00	1.94%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$129,300.00	0.86%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$145,308.39	0.96%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$261,647.08	1.73%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$412,150.00	2.73%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$142,303.68	0.94%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	1	$143,350.00	0.95%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$144,800.00	0.96%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$410,650.00	2.72%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$141,105.33	0.94%	0	$0.00	NA	0	$
		BANK SNB	1	$144,000.00	0.95%	0	$0.00	NA	0	$
		BANNER BANK	1	$144,700.00	0.96%	0	$0.00	NA	0	$
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$134,000.00	0.89%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$142,000.00	0.94%	0	$0.00	NA	0	$
		CAPITAL MORTGAGE LLC	1	$140,650.00	0.93%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$402,337.03	2.67%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$140,000.00	0.93%	0	$0.00	NA	0	$

	CENDERA FUNDING, INC	1	$136,800.00	0.91%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$270,215.20	1.79%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$142,800.00	0.95%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$280,000.00	1.86%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$127,170.55	0.84%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	3	$394,955.10	2.62%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$137,818.27	0.91%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$145,350.00	0.96%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,872.54	0.95%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,915.25	0.89%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$147,920.00	0.98%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$831,106.61	5.51%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$132,816.76	0.88%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$147,250.00	0.98%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$144,800.00	0.96%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,000.00	0.93%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$147,900.00	0.98%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,200.00	0.86%	0	$0.00	NA	0	$
	FREMONT BANK	1	$148,700.00	0.99%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$131,036.81	0.87%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$127,125.00	0.84%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE SERVICES	1	$128,250.00	0.85%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$130,950.00	0.87%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$136,800.00	0.91%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$144,700.00	0.96%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$390,000.00	2.59%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$134,746.77	0.89%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$546,201.13	3.62%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$125,937.68	0.83%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$125,000.00	0.83%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$137,700.00	0.91%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$293,594.60	1.95%	0	$0.00	NA	0	$
		2	$264,025.00	1.75%	0	$0.00	NA	0	$

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	MORTGAGE INVESTORS GROUP	1	$136,000.00	0.9%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$137,250.00	0.91%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$137,000.00	0.91%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$132,800.00	0.88%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$126,000.00	0.84%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$124,677.58	0.83%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$127,000.00	0.84%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$262,000.00	1.74%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$279,500.00	1.85%	0	$0.00	NA	0	$
	PRYSMA LENDING GROUP LLC	1	$139,930.00	0.93%	0	$0.00	NA	0	$
	RENASANT BANK	1	$143,801.61	0.95%	0	$0.00	NA	0	$
	RESMAC INC	1	$136,000.00	0.9%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$144,201.06	0.96%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$142,198.55	0.94%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$253,700.00	1.68%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	$145,500.00	0.96%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$144,000.00	0.95%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$135,812.63	0.9%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$149,600.00	0.99%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$132,447.53	0.88%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$133,000.00	0.88%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$137,250.00	0.91%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$134,300.00	0.89%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$132,000.00	0.88%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$701,711.13	4.65%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$144,000.00	0.95%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$129,000.00	0.86%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC- CONV	1	$139,500.00	0.92%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$134,400.00	0.9%	0	$0.00	NA	0	$

		CO., N.A								
Total			**110**	**$15,083,038.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2B4		ACADEMY MORTGAGE CORPORATION	1	$416,475.35	2.75%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC. - COR	1	$241,828.81	1.6%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	2	$735,611.70	4.86%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$276,871.92	1.83%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$224,497.19	1.48%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$845,993.39	5.59%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$279,655.72	1.85%	0	$0.00	NA	0	$
		CMC HOME LENDING	1	$294,690.51	1.95%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$417,000.00	2.76%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	2	$684,915.81	4.53%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$336,546.06	2.23%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$208,219.15	1.38%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC - COR	1	$258,424.46	1.71%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,620.31	2.09%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,000.00	1.85%	0	$0.00	NA	0	$
		FIRST FUNDING GROUP INC	1	$341,569.72	2.26%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$224,000.00	1.48%	0	$0.00	NA	0	$
		HOME FINANCING CENTER, INC	1	$234,683.45	1.55%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$542,103.65	3.58%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$215,709.04	1.43%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	1	$480,000.00	3.17%	0	$0.00	NA	0	$
		JRDB, INC	1	$353,177.57	2.34%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$315,574.34	2.09%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC	1	$393,127.07	2.6%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$299,631.13	1.98%	0	$0.00	NA	0	$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$242,686.23	1.6%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$235,316.92	1.56%	0	$0.00	NA	0	$
			1	$315,602.42	2.09%	0	$0.00	NA	0	$

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
		PLATINUM MORTGAGE, INC	1	$291,868.00	1.93%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$518,000.00	3.43%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$504,000.00	3.33%	0	$0.00	NA	0	$
		R P FUNDING INC	1	$300,000.00	1.98%	0	$0.00	NA	0	$
		READY MORTGAGE LENDERS LLC	1	$265,578.05	1.76%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$219,735.17	1.45%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$416,475.35	2.75%	0	$0.00	NA	0	$
		ST FIN CORP	1	$285,278.92	1.89%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$580,293.98	3.84%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$416,487.26	2.75%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$392,366.96	2.59%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$403,253.55	2.67%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$518,900.08	3.44%	0	$0.00	NA	0	$
Total			**48**	**$15,121,769.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2C2		ACADEMY MORTGAGE CORPORATION	4	$1,208,875.00	7.99%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$710,159.81	4.69%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$242,250.00	1.6%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$227,024.00	1.5%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$289,750.00	1.91%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$251,417.88	1.66%	0	$0.00	NA	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$222,956.02	1.47%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST. CHARLES, MO	1	$245,725.99	1.62%	0	$0.00	NA	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$293,550.00	1.94%	0	$0.00	NA	0	$
		FLORIDA BANK OF COMMERCE	1	$298,300.00	1.97%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$260,775.00	1.72%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$541,880.00	3.58%	0	$0.00	NA	0	$
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$213,942.89	1.41%	0	$0.00	NA	0	$

		INTERLINC MORTGAGE SERVICES, LLC	1	$214,134.33	1.42%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	2.76%	0	$0.00	NA	0	$
		LEADER BANK N.A	1	$356,250.00	2.35%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE ASSOC CORP	1	$246,682.06	1.63%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$242,602.31	1.6%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$243,200.00	1.61%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$205,675.00	1.36%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE	1	$239,758.86	1.58%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC	1	$285,000.00	1.88%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$300,304.03	1.98%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	1	$344,306.00	2.28%	0	$0.00	NA	0	$
		ONPOINT COMMUNITY CREDIT UNION	1	$276,547.00	1.83%	0	$0.00	NA	0	$
		PARKSIDE LENDING, LLC	1	$231,830.00	1.53%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK	1	$250,504.25	1.66%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$641,250.00	4.24%	0	$0.00	NA	0	$
		RANDOLPH SAVINGS BANK	1	$230,375.00	1.52%	0	$0.00	NA	0	$
		READY MORTGAGE LENDERS LLC	1	$270,393.46	1.79%	0	$0.00	NA	0	$
		RESIDENTIAL BANCORP	1	$280,155.00	1.85%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$212,719.51	1.41%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$342,000.00	2.26%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING, L.P	1	$336,815.88	2.23%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$692,296.77	4.57%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	2	$585,852.50	3.87%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$615,438.70	4.07%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$232,450.40	1.54%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$201,457.00	1.33%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	4	$1,127,478.94	7.45%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$227,713.14	1.5%	0	$0.00	NA	0	$
		YADKIN BANK	1	$276,117.83	1.84%	0	$0.00	NA	0	$
Total			**54**	**$15,132,914.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2D0		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	1.19%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$199,820.00	1.32%	0	$0.00	NA	0	$

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$180,000.00	1.19%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$184,051.75	1.22%	0	$0.00	NA	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$199,500.00	1.32%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$183,857.57	1.22%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$377,010.17	2.5%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	2	$388,006.55	2.57%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$193,030.00	1.28%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$190,000.00	1.26%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$190,400.00	1.26%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$361,950.00	2.4%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,000.00	1.26%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$193,000.00	1.28%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$185,849.32	1.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$190,998.15	1.27%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,500.00	1.22%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,757.54	1.19%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$183,920.00	1.22%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$369,382.12	2.45%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$179,600.00	1.19%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$194,750.00	1.29%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$186,440.76	1.23%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$183,000.00	1.21%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$189,050.00	1.25%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$198,970.05	1.32%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$175,886.14	1.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$574,658.44	3.81%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$182,150.00	1.21%	0	$0.00	NA	0	$
	KENTUCKY HOUSING	1	$176,317.88	1.17%	0	$0.00	NA	0	$

		CORPORATION								
		MIDFLORIDA CREDIT UNION	1	$188,000.00	1.25%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,250.00	1.17%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED INC	1	$191,769.28	1.27%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$194,355.16	1.29%	0	$0.00	NA	0	$
		MUFG UNION BANK, N.A	1	$188,000.00	1.25%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC	3	$552,789.73	3.66%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$197,000.00	1.3%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$179,200.00	1.19%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$178,100.00	1.18%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$185,600.00	1.23%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$188,000.00	1.25%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,511,121.33	10.01%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$180,000.00	1.19%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	3	$559,800.00	3.71%	0	$0.00	NA	0	$
		PROVINCIAL BANK	1	$180,090.00	1.19%	0	$0.00	NA	0	$
		R P FUNDING INC	1	$177,000.00	1.17%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	1	$191,000.00	1.27%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$191,700.00	1.27%	0	$0.00	NA	0	$
		SELCO COMMUNITY CREDIT UNION	1	$178,000.00	1.18%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING, LP	1	$193,550.54	1.28%	0	$0.00	NA	0	$
		STEARNS LENDING INC	4	$720,405.00	4.77%	0	$0.00	NA	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,778.68	1.19%	0	$0.00	NA	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$199,920.00	1.32%	0	$0.00	NA	0	$
		UMC MORTGAGE COMPANY	1	$185,725.00	1.23%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,000.00	1.19%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$365,619.00	2.42%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$363,800.27	2.41%	0	$0.00	NA	0	$
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$189,150.00	1.25%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$186,800.00	1.22%	0	$0.00	NA	0	$
Total			**81**	**$15,098,380.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2E8			12	$1,678,675.00	3.33%	0	$0.00	NA	0	$

		ACADEMY MORTGAGE CORPORATION								
		ACHIEVA CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$269,700.00	0.54%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$124,628.00	0.25%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$413,145.00	0.82%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$148,026.71	0.29%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$125,685.41	0.25%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$406,450.00	0.81%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$144,550.00	0.29%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC	1	$138,755.00	0.28%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$134,796.67	0.27%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$124,761.24	0.25%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$130,150.00	0.26%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, FSB	2	$255,900.00	0.51%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$142,784.61	0.28%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$146,200.00	0.29%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,600.00	0.25%	0	$0.00	NA	0	$
		AUBURNBANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$144,875.00	0.29%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$257,000.00	0.51%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$128,900.00	0.26%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$139,793.75	0.28%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$133,000.00	0.26%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$139,793.75	0.28%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$130,625.00	0.26%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$137,700.00	0.27%	0	$0.00	NA	0	$
		BANK OF ZACHARY	1	$136,236.97	0.27%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$137,976.44	0.27%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$126,630.00	0.25%	0	$0.00	NA	0	$
		BLUELEAF LENDING LLC	1	$126,167.96	0.25%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	4	$550,005.55	1.09%	0	$0.00	NA	0	$

	BROADWAY BANK	1	$125,600.00	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$128,960.00	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$264,400.00	0.53%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	BRONCO FEDERAL CREDIT UNION	1	$145,619.53	0.29%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$126,003.00	0.25%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$264,500.00	0.53%	0	$0.00	NA	0	$
	CAPITALMARK BANK & TRUST (11655)	1	$143,787.86	0.29%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$391,500.00	0.78%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$138,000.00	0.27%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$136,450.00	0.27%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$129,816.84	0.26%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$283,995.16	0.56%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$534,600.00	1.06%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$129,808.48	0.26%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$129,808.48	0.26%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$147,120.00	0.29%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$137,250.00	0.27%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,500.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	2	$254,825.00	0.51%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$134,400.00	0.27%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$142,400.00	0.28%	0	$0.00	NA	0	$
	CONVERSE COUNOTY BANK	1	$146,983.14	0.29%	0	$0.00	NA	0	$
	CORNERSTONE FEDERAL CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,799.65	0.27%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	CUMD	1	$135,755.00	0.27%	0	$0.00	NA	0	$

	DEERE EMPLOYEES CREDIT UNION	1	$149,279.76	0.3%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$142,290.07	0.28%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$131,006.72	0.26%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,300.00	0.26%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$134,796.67	0.27%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$131,250.00	0.26%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$272,508.42	0.54%	0	$0.00	NA	0	$
	EDUCATORS CREDIT UNION	1	$132,905.00	0.26%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	4	$539,857.97	1.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$138,155.07	0.27%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$393,121.91	0.78%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$127,719.79	0.25%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,811,350.00	3.6%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$275,590.65	0.55%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$137,000.00	0.27%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$262,468.01	0.52%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$139,802.74	0.28%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$130,862.00	0.26%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$406,000.00	0.81%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$130,500.00	0.26%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$267,499.20	0.53%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$134,700.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$126,500.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,798.29	0.28%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$415,715.28	0.83%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$562,003.13	1.12%	0	$0.00	NA	0	$

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$270,000.00	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$128,250.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$140,400.00	0.28%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$399,650.00	0.79%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,400.00	0.28%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,500.00	0.28%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$411,088.78	0.82%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$128,250.00	0.25%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$131,575.00	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$544,174.00	1.08%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$124,811.74	0.25%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPROATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$268,000.00	0.53%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$130,853.00	0.26%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$432,350.19	0.86%	0	$0.00	NA	0	$
	H. P. C. CREDIT UNION	1	$141,750.00	0.28%	0	$0.00	NA	0	$
	HARBORONE BANK	2	$263,444.65	0.52%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$148,204.00	0.29%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$128,805.71	0.26%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$148,500.00	0.29%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,805.56	0.27%	0	$0.00	NA	0	$

	HORIZON BANK, N.A	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,400.30	0.27%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$668,046.18	1.33%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$140,901.19	0.28%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	2	$257,079.06	0.51%	0	$0.00	NA	0	$
	INTER NATIONAL BANK	1	$141,386.73	0.28%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,400.00	0.27%	0	$0.00	NA	0	$
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$143,787.86	0.29%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	9	$1,210,003.10	2.4%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$131,561.54	0.26%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$131,920.00	0.26%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$145,600.00	0.29%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$147,828.00	0.29%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$134,805.14	0.27%	0	$0.00	NA	0	$
	MAGNA BANK	2	$265,960.55	0.53%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC	1	$139,927.56	0.28%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$129,300.00	0.26%	0	$0.00	NA	0	$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$137,792.15	0.27%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$136,200.00	0.27%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$131,920.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$148,500.00	0.29%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$266,900.00	0.53%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$143,992.24	0.29%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	2	$280,300.00	0.56%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL GROUP, INC	1	$127,920.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$276,400.00	0.55%	0	$0.00	NA	0	$
	MORTGAGE NETWORK SOLUTIONS. LLC	1	$137,081.58	0.27%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$126,100.00	0.25%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$289,000.00	0.57%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	7	$952,533.57	1.89%	0	$0.00	NA	0	$

	MOVEMENT MORTGAGE, LLC TN#112748	3	$393,856.83	0.78%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$127,330.00	0.25%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$131,002.39	0.26%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$125,818.46	0.25%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$131,801.18	0.26%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,857.03	0.26%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$134,990.00	0.27%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$399,200.00	0.79%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$139,680.00	0.28%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$142,199.36	0.28%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$255,772.64	0.51%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$140,592.58	0.28%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP. - COR	1	$127,800.00	0.25%	0	$0.00	NA	0	$
	PARK NATIONAL BANK	1	$137,740.00	0.27%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$149,900.00	0.3%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$138,501.08	0.28%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	PERFECT CIRCLE CREDIT UNION	1	$129,616.34	0.26%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$279,831.97	0.56%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$390,505.00	0.78%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$269,168.00	0.53%	0	$0.00	NA	0	$
	PRIMEBANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$130,203.60	0.26%	0	$0.00	NA	0	$
	RCB BANK	1	$131,500.00	0.26%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$137,343.48	0.27%	0	$0.00	NA	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$

	RENASANT BANK	2	$283,577.16	0.56%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$131,600.00	0.26%	0	$0.00	NA	0	$
	RIVERSIDE LENDING, LLC	1	$142,784.61	0.28%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$265,461.70	0.53%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$124,811.74	0.25%	0	$0.00	NA	0	$
	ROUNDBANK	1	$144,800.00	0.29%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,289.36	0.3%	0	$0.00	NA	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$148,935.11	0.3%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$542,417.02	1.08%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$135,795.16	0.27%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$134,801.12	0.27%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$263,500.00	0.52%	0	$0.00	NA	0	$
	SFMC, LP	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$124,815.85	0.25%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$146,488.63	0.29%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$139,500.00	0.28%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$536,250.00	1.07%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$138,700.00	0.28%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$146,800.00	0.29%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$145,280.86	0.29%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$281,123.34	0.56%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC	1	$133,798.18	0.27%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$704,420.00	1.4%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$137,750.00	0.27%	0	$0.00	NA	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$146,300.00	0.29%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$136,325.00	0.27%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$140,125.00	0.28%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$141,425.00	0.28%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$142,880.00	0.28%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$143,600.00	0.29%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$141,671.98	0.28%	0	$0.00	NA	0	$

		CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$2,145,873.04	4.26%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,105.05	0.27%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.27%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$418,750.00	0.83%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$135,800.00	0.27%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	2	$265,898.25	0.53%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	2	$278,400.00	0.55%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$132,304.80	0.26%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	2	$284,262.15	0.56%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$144,187.27	0.28%	0	$0.00	NA	0	$
Total			**370**	**$50,345,551.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2F5		1ST FARM CREDIT SERVICES	1	$218,415.41	0.43%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$96,300.00	0.19%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$149,660.00	0.3%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$47,800.00	0.09%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$596,379.23	1.18%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$122,646.81	0.24%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	3	$581,500.00	1.15%	0	$0.00	NA	0	$
		AMERICAN BANK OF OKLAHOMA	1	$148,947.36	0.3%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$89,200.00	0.18%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$382,235.39	0.76%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,169.10	0.35%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$155,000.00	0.31%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$216,197.39	0.43%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$83,700.00	0.17%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$119,146.83	0.24%	0	$0.00	NA	0	$
	BANCO POPULAR DE PUERTO RICO	5	$354,534.05	0.7%	0	$0.00	NA	0	$
	BANK MIDWEST	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$38,000.00	0.08%	0	$0.00	NA	0	$
	BANNER BANK	1	$180,787.58	0.36%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$316,300.00	0.63%	0	$0.00	NA	0	$
	BEVERLY BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$236,400.00	0.47%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$33,300.00	0.07%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$203,000.00	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$205,500.00	0.41%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	16	$4,531,510.29	8.98%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$54,606.42	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$231,980.89	0.46%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$164,804.36	0.33%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$173,441.83	0.34%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,695.40	0.35%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$300,000.00	0.59%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC, A MASSACUSEETS LIMITED LIABILITY COMPANY	1	$245,000.00	0.49%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$246,161.65	0.49%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	3	$218,726.15	0.43%	0	$0.00	NA	0	$
	CU COMMUNITY CREDIT UNION	1	$74,470.24	0.15%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$90,750.00	0.18%	0	$0.00	NA	0	$
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$166,578.22	0.33%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$64,000.00	0.13%	0	$0.00	NA	0	$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$985,000.00	1.95%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$55,601.85	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$242,508.00	0.48%	0	$0.00	NA	0	$
	EMPIRE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$118,302.44	0.23%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$783,750.00	1.55%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,531.28	0.17%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$319,522.45	0.63%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$228,500.00	0.45%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$309,242.10	0.61%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC DBA HLT	1	$221,500.00	0.44%	0	$0.00	NA	0	$
	FEDCOM CREDIT UNION	1	$67,800.00	0.13%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	2	$155,000.00	0.31%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	FIRST BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$403,824.98	0.8%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$495,500.00	0.98%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$172,700.00	0.34%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	FIRST LENDING	1	$177,139.86	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,500.00	0.24%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	9	$1,189,548.69	2.36%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$158,687.71	0.31%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$263,297.55	0.52%	0	$0.00	NA	0	$
	FIRST UNITED CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	FIRST VISION BANK OF TENNESSEE	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	FIRSTBANK	2	$280,991.86	0.56%	0	$0.00	NA	0	$
	FNB BANK	1	$114,177.05	0.23%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$39,000.00	0.08%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$207,487.31	0.41%	0	$0.00	NA	0	$
	GECU	2	$157,231.44	0.31%	0	$0.00	NA	0	$
		1	$399,718.96	0.79%	0	$0.00	NA	0	$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	GTE FEDERAL CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$71,300.00	0.14%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$531,570.00	1.05%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$193,613.60	0.38%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$37,300.00	0.07%	0	$0.00	NA	0	$
	HAWTHORN BANK	3	$212,505.84	0.42%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$92,002.67	0.18%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	2	$130,000.00	0.26%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$414,073.64	0.82%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$114,192.97	0.23%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$128,500.00	0.25%	0	$0.00	NA	0	$
	HONOR BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$183,000.00	0.36%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$288,179.73	0.57%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$59,400.00	0.12%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	ILLINI BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$294,000.00	0.58%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$123,000.00	0.24%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$338,600.00	0.67%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$1,200,058.96	2.38%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$302,500.00	0.6%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	13	$1,487,787.08	2.95%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$73,000.00	0.14%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$216,826.94	0.43%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$50,700.00	0.1%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$61,556.32	0.12%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$55,900.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	1	$62,900.00	0.12%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$119,250.00	0.24%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$120,636.17	0.24%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$33,000.00	0.07%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORP	1	$91,101.92	0.18%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$174,895.00	0.35%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$188,639.64	0.37%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$229,661.09	0.46%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$235,000.00	0.47%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$222,861.72	0.44%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$345,500.00	0.68%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$157,500.00	0.31%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	NECHES FEDERAL CREDIT UNION	1	$117,881.72	0.23%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$70,775.00	0.14%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$323,000.00	0.64%	0	$0.00	NA	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$71,705.07	0.14%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$414,054.50	0.82%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$46,322.13	0.09%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$152,793.12	0.3%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$2,068,886.65	4.1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$392,720.31	0.78%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$146,640.17	0.29%	0	$0.00	NA	0	$

	PENTAGON FEDERAL C. U	4	$487,238.00	0.97%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$183,178.05	0.36%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$682,837.76	1.35%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$350,000.00	0.69%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$66,400.00	0.13%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$65,500.00	0.13%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$349,000.00	0.69%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$43,500.00	0.09%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$85,600.00	0.17%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$205,266.53	0.41%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP	1	$244,000.00	0.48%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$105,732.92	0.21%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$353,427.49	0.7%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$62,200.00	0.12%	0	$0.00	NA	0	$
	S&T BANK	3	$423,050.00	0.84%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$330,000.00	0.65%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$39,715.61	0.08%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$32,000.00	0.06%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$485,145.94	0.96%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$98,400.00	0.19%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$168,799.20	0.33%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$238,487.89	0.47%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$120,139.72	0.24%	0	$0.00	NA	0	$
	SOUTHERN STATES BANK	1	$131,400.00	0.26%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$128,500.00	0.25%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$184,350.00	0.37%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$36,000.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$209,000.00	0.41%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$28,794.27	0.06%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$635,563.84	1.26%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$234,000.00	0.46%	0	$0.00	NA	0	$

	SUMMIT FUNDING INC	1	$130,068.63	0.26%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$50,400.00	0.1%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,112,500.00	2.2%	0	$0.00	NA	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$43,700.00	0.09%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$363,054.53	0.72%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$70,100.00	0.14%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$161,850.00	0.32%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$248,000.00	0.49%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$240,012.46	0.48%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$260,000.00	0.52%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$875,306.85	1.73%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$108,431.53	0.21%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$311,000.00	0.62%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$49,646.82	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$102,277.19	0.2%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	1	$65,500.00	0.13%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$250,000.00	0.5%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$205,537.85	0.41%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$68,500.00	0.14%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK & TRUST	1	$91,500.00	0.18%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$86,000.00	0.17%	0	$0.00	NA	0	$

		CO., N.A								
		WISCONSIN BANK AND TRUST	2	$247,258.90	0.49%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$100,092.62	0.2%	0	$0.00	NA	0	$
		Unavailable	2	$316,600.00	0.6%	0	$0.00	NA	0	$
Total			**367**	**$50,467,164.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2G3		BETHPAGE FEDERAL CREDIT UNION	4	$836,306.47	31.66%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$193,000.00	7.31%	0	$0.00	NA	0	$
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$354,465.32	13.42%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	11.36%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$206,250.00	7.81%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	2	$374,000.00	14.16%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$227,326.48	8.61%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	5.67%	0	$0.00	NA	0	$
Total			**12**	**$2,641,348.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2H1		ADVANCIAL FEDERAL CREDIT UNION	1	$143,461.26	0.8%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	12	$2,789,264.53	15.53%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$172,800.00	0.96%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,763.07	0.88%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$282,710.81	1.57%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$585,600.00	3.26%	0	$0.00	NA	0	$
		BANK MIDWEST	1	$125,000.00	0.7%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$376,000.00	2.09%	0	$0.00	NA	0	$
		FARMERS & MERCHANTS STATE BANK	1	$259,925.76	1.45%	0	$0.00	NA	0	$
		FARMINGTON BANK	1	$171,219.22	0.95%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$163,255.54	0.91%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$291,315.00	1.62%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,357,172.50	7.56%	0	$0.00	NA	0	$
		FULTON BANK OF NEW JERSEY	1	$343,700.00	1.91%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$258,822.10	1.44%	0	$0.00	NA	0	$
		MISSOURI CREDIT UNION	1	$250,000.00	1.39%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$417,000.00	2.32%	0	$0.00	NA	0	$

		NORTH AMERICAN SAVINGS BANK, FSB	1	$405,192.50	2.26%	0	$0.00	NA	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$334,970.23	1.87%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	20	$5,247,399.12	29.22%	0	$0.00	NA	0	$
		RIVERMARK COMMUNITY CREDIT UNION	1	$351,000.00	1.95%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	5	$1,393,874.34	7.76%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$555,601.47	3.09%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$215,000.00	1.2%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	5	$1,309,746.41	7.31%	0	$0.00	NA	0	$
Total			**67**	**$17,957,793.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2J7		AFFINITY PLUS FEDERAL CREDIT UNION	6	$493,834.98	6.19%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$62,427.21	0.78%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	2	$181,662.49	2.28%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$47,887.36	0.6%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$39,271.29	0.49%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	1	$88,000.00	1.1%	0	$0.00	NA	0	$
		COUNTY BANK	1	$73,891.75	0.93%	0	$0.00	NA	0	$
		CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$88,430.81	1.11%	0	$0.00	NA	0	$
		DORAL MORTGAGE LLC	1	$75,244.68	0.94%	0	$0.00	NA	0	$
		DUPACO COMMUNITY CREDIT UNION	2	$138,862.84	1.74%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	1	$61,841.07	0.78%	0	$0.00	NA	0	$
		FAYETTE COUNTY NATIONAL BANK	1	$60,000.00	0.75%	0	$0.00	NA	0	$
		FINANCIAL PLUS CREDIT UNION	4	$227,611.10	2.86%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$74,311.60	0.93%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$49,544.31	0.62%	0	$0.00	NA	0	$
		FIRST PEOPLES CFCU - LAVALE OFFICE	1	$64,707.86	0.81%	0	$0.00	NA	0	$
		FIRST PEOPLES CFCU - MAIN OFFICE	1	$49,400.00	0.62%	0	$0.00	NA	0	$
		FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$96,942.84	1.22%	0	$0.00	NA	0	$
		GROW FINANCIAL FEDERAL CREDIT UNION	4	$247,369.03	3.1%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	1	$72,985.62	0.92%	0	$0.00	NA	0	$
		IOWA BANKERS MORTGAGE CORPORATION	1	$47,782.11	0.6%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$337,992.63	4.24%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$237,139.35	2.97%	0	$0.00	NA	0	$
			2	$116,045.19	1.46%	0	$0.00	NA	0	$

		MIDWEST BANK OF WESTERN ILLINOIS								
		MISSOURI CREDIT UNION	2	$133,803.58	1.68%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$69,363.80	0.87%	0	$0.00	NA	0	$
		ORIENTAL BANK	2	$110,727.91	1.39%	0	$0.00	NA	0	$
		PARK BANK	1	$44,974.06	0.56%	0	$0.00	NA	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$89,690.06	1.13%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	25	$2,668,988.37	33.48%	0	$0.00	NA	0	$
		PORT WASHINGTON STATE BANK	1	$94,075.50	1.18%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$214,984.76	2.7%	0	$0.00	NA	0	$
		SACU	1	$48,185.70	0.6%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	2	$421,097.29	5.28%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	4	$268,521.54	3.37%	0	$0.00	NA	0	$
		SPC CREDIT UNION	1	$35,272.01	0.44%	0	$0.00	NA	0	$
		TAYLOR COUNTY BANK	1	$51,978.95	0.65%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$89,958.04	1.13%	0	$0.00	NA	0	$
		THE ADIRONDACK TRUST	1	$297,993.55	3.74%	0	$0.00	NA	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$65,682.65	0.82%	0	$0.00	NA	0	$
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$76,483.26	0.96%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$104,884.30	1.32%	0	$0.00	NA	0	$
		Unavailable	1	$52,187.37	0.66%	0	$0.00	NA	0	$
Total			**90**	**$7,972,038.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2K4		ACADEMY MORTGAGE CORPORATION	21	$4,867,771.00	8.76%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS INC	1	$574,882.87	1.03%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	2	$661,429.14	1.19%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,327,941.00	2.39%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$715,000.00	1.29%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$221,850.00	0.4%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	104	$34,874,300.00	62.74%	0	$0.00	NA	0	$
		ECOM MORTGAGE INC	1	$581,528.42	1.05%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C	2	$343,300.00	0.62%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	4	$745,960.59	1.34%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	11	$3,092,050.04	5.56%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	3	$1,166,936.70	2.1%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$581,474.19	1.05%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE INC	2	$687,250.00	1.24%	0	$0.00	NA	0	$

		PROGRESS BANK & TRUST	1	$415,162.77	0.75%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,370,579.60	6.06%	0	$0.00	NA	0	$
		STERLING FINANCIAL INC	1	$335,000.00	0.6%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$217,975.67	0.39%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$149,345.71	0.27%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	2	$653,600.00	1.17%	0	$0.00	NA	0	$
Total			**178**	**$55,583,337.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2L2		ACHIEVA CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$364,000.00	0.29%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$1,164,480.87	0.92%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$152,126.79	0.12%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$175,000.00	0.14%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$368,353.49	0.29%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$259,070.00	0.21%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,818,295.07	1.44%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$231,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$175,200.00	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$371,837.91	0.29%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$482,900.00	0.38%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	4	$903,000.00	0.71%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$302,000.00	0.24%	0	$0.00	NA	0	$
		AMERIS BANK.,A CORPORATION	1	$169,656.73	0.13%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$405,600.00	0.32%	0	$0.00	NA	0	$
		ARBOR BANK, A STATE CHARTERED BANK	1	$282,500.00	0.22%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$159,600.00	0.13%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$250,001.00	0.2%	0	$0.00	NA	0	$
		ATLANTIC HOME LOAN	1	$291,209.61	0.23%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$173,176.11	0.14%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$212,000.00	0.17%	0	$0.00	NA	0	$
		BANK OF FRANKLIN COUNTY	1	$200,000.00	0.16%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$911,395.24	0.72%	0	$0.00	NA	0	$

	BANK SNB	2	$346,845.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$497,495.79	0.39%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$210,000.00	0.17%	0	$0.00	NA	0	$
	BERKSHIRE BANK	2	$460,000.00	0.36%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$588,000.00	0.47%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$157,000.00	0.12%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$217,300.00	0.17%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$360,400.00	0.29%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$
	CAPITOL BANK	1	$205,000.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,014,700.00	0.8%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$220,000.00	0.17%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$300,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$502,206.95	0.4%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$248,000.00	0.2%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$250,000.00	0.2%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$184,140.59	0.15%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$177,000.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$365,289.00	0.29%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$158,050.58	0.13%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$203,400.00	0.16%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$154,700.00	0.12%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABIL;ITY COMPANY	1	$313,598.24	0.25%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$244,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$208,454.30	0.17%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$328,400.00	0.26%	0	$0.00	NA	0	$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$225,000.00	0.18%	0	$0.00	NA	0	$
		1	$254,948.95	0.2%	0	$0.00	NA	0	$

	CRESTMARK MORTGAGE COMPANY, LTD							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$517,500.00	0.41%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$181,000.00	0.14%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$169,243.49	0.13%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$254,872.11	0.2%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$751,019.09	0.59%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$243,000.00	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$338,055.94	0.27%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$153,700.00	0.12%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$211,724.10	0.17%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	3	$924,000.00	0.73%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$330,000.00	0.26%	0	$0.00	NA	0
	ETHOS LENING LLC.,A LIMITED LIABILITY COMPANY	1	$410,000.00	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$206,097.08	0.16%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$607,310.31	0.48%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$214,780.30	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$991,724.00	0.79%	0	$0.00	NA	0
	FARMINGTON BANK	4	$978,785.00	0.77%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$228,000.00	0.18%	0	$0.00	NA	0
	FIDELITY BANK	1	$354,580.00	0.28%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$191,250.00	0.15%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$562,000.00	0.44%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$232,000.00	0.18%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$232,000.00	0.18%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$832,162.77	0.66%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$474,000.00	0.38%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$165,000.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$321,200.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$153,200.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$605,664.99	0.48%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$242,000.00	0.19%	0	$0.00	NA	0
		1	$300,000.00	0.24%	0	$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$314,000.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$181,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$383,000.00	0.3%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$363,600.00	0.29%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$173,000.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$834,000.00	0.66%	0	$0.00	NA	0
	FIRST LENDING	2	$380,000.00	0.3%	0	$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	$368,000.00	0.29%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$160,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$419,127.61	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$172,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$190,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	$211,056.60	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$230,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$150,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$187,000.00	0.15%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$950,000.00	0.75%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$176,220.17	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$261,250.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,444,442.00	1.14%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,476,136.66	1.17%	0	$0.00	NA	0
	FIRSTLINE MORTGAGE INC	1	$300,000.00	0.24%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$488,325.00	0.39%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$188,000.00	0.15%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	2	$430,401.87	0.34%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$245,000.00	0.19%	0	$0.00	NA	0
	GECU	1	$240,635.11	0.19%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	$591,409.02	0.47%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	2	$437,274.59	0.35%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$448,000.00	0.35%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$460,000.00	0.36%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$153,040.20	0.12%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$164,900.00	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$250,000.00	0.2%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$519,750.00	0.41%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$150,092.44	0.12%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$188,841.84	0.15%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$468,000.00	0.37%	0	$0.00	NA	0	$
	HONOR BANK	1	$170,500.00	0.13%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$541,000.00	0.43%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	7	$1,306,989.00	1.03%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$773,350.00	0.61%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	2	$378,598.80	0.3%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$177,000.00	0.14%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$238,942.60	0.19%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	14	$3,833,510.91	3.04%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$234,412.65	0.19%	0	$0.00	NA	0	$
	JACKSBORO NATIONAL BANK	1	$317,650.00	0.25%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$448,600.00	0.36%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$245,602.18	0.19%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$915,452.47	0.72%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$202,000.00	0.16%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$401,319.46	0.32%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$930,985.04	0.74%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	$453,000.00	0.36%	0	$0.00	NA	0	$
	LAXMI8 NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$215,000.00	0.17%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$263,440.00	0.21%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$616,000.00	0.49%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	4	$835,000.00	0.66%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$223,200.00	0.18%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$148,676.59	0.12%	0	$0.00	NA	0	$
	MARINE BANK	1	$181,260.00	0.14%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$170,000.00	0.13%	0	$0.00	NA	0	$
		1	$202,000.00	0.16%	0	$0.00	NA	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MCLEAN MORTGAGE	1	$551,085.68	0.44%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING	1	$350,000.00	0.28%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$258,000.00	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$386,507.77	0.31%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$490,650.00	0.39%	0	$0.00	NA	0
	MIDFIRST BANK	1	$400,000.00	0.32%	0	$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$175,000.00	0.14%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$376,000.00	0.3%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$370,000.00	0.29%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$235,350.00	0.19%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$294,000.00	0.23%	0	$0.00	NA	0
	MLD MORTGAGE, INC	4	$1,164,000.00	0.92%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$316,200.00	0.25%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$215,305.73	0.17%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$225,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$468,000.00	0.37%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$465,000.00	0.37%	0	$0.00	NA	0
	MORTGAGENETWORK	7	$1,958,209.77	1.55%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$160,795.55	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$545,275.00	0.43%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$276,250.00	0.22%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$637,000.00	0.5%	0	$0.00	NA	0
	MUTUALONE BANK	1	$175,000.00	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$913,500.00	0.72%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$248,909.52	0.2%	0	$0.00	NA	0
	NEEDHAM BANK	1	$300,000.00	0.24%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$265,000.00	0.21%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$479,500.00	0.38%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPROATION	1	$322,500.00	0.26%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$162,400.00	0.13%	0	$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	$158,602.38	0.13%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$637,000.00	0.5%	0	$0.00	NA	0

	OPES ADVISORS, INC	1	$415,162.77	0.33%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	4	$1,135,390.00	0.9%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$160,556.46	0.13%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$345,272.06	0.27%	0	$0.00	NA	0	$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	$156,000.00	0.12%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$171,000.00	0.14%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL	1	$165,400.00	0.13%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$1,208,750.00	0.96%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$204,000.00	0.16%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$449,909.01	0.36%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$192,372.15	0.15%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	26	$5,957,851.86	4.72%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST	1	$240,000.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$332,000.00	0.26%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$440,800.00	0.35%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$822,000.00	0.65%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY	1	$225,000.00	0.18%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	PIONEER BANK	1	$166,900.00	0.13%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$516,537.03	0.41%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	5	$1,723,500.00	1.36%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$349,000.00	0.28%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	$619,485.84	0.49%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$390,248.09	0.31%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$166,700.00	0.13%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$607,200.00	0.48%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	3	$566,806.08	0.45%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$329,000.00	0.26%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$227,800.00	0.18%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$172,184.97	0.14%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$183,902.05	0.15%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	6	$1,081,605.54	0.86%	0	$0.00	NA	0	$
	RENASANT BANK	1	$216,043.94	0.17%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$775,000.00	0.61%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$205,900.00	0.16%	0	$0.00	NA	0	$

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$415,162.77	0.33%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$359,302.10	0.28%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	ROLLSTONE BANK AND TRUST	1	$161,000.00	0.13%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$189,146.03	0.15%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$301,600.00	0.24%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$490,000.00	0.39%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$883,500.00	0.7%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$779,800.00	0.62%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$151,875.00	0.12%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$220,000.00	0.17%	0	$0.00	NA	0	$
	SECURITY STATE BANK	2	$405,400.00	0.32%	0	$0.00	NA	0	$
	SFMC, LP	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$183,197.41	0.15%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$285,000.00	0.23%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	2	$331,000.00	0.26%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$358,600.00	0.28%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$166,250.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF SPEER	1	$193,279.68	0.15%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$413,134.76	0.33%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING INC	8	$1,562,850.00	1.24%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$212,800.00	0.17%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$231,973.44	0.18%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$966,500.00	0.77%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.15%	0	$0.00	NA	0	$
	SUNSET MORTGAGE LLC	1	$153,129.13	0.12%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	5	$1,490,900.37	1.18%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$550,000.00	0.44%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$331,200.00	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$149,327.15	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SONORA	1	$300,000.00	0.24%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$223,200.00	0.18%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$565,519.66	0.45%	0	$0.00	NA	0	$

		TIDEWATER MORTGAGE SERVICES, INC	1	$328,500.00	0.26%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$173,000.00	0.14%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$211,200.00	0.17%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$176,250.00	0.14%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	3	$826,015.00	0.65%	0	$0.00	NA	0	$
		UMB BANK, N.A	1	$324,000.00	0.26%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$163,778.39	0.13%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$225,000.00	0.18%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	25	$8,111,547.53	6.42%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$671,804.42	0.53%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$991,078.44	0.78%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$169,243.49	0.13%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$343,000.00	0.27%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION ISAOA	1	$217,000.00	0.17%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,183.33	0.13%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$200,000.00	0.16%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$364,000.00	0.29%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$305,000.00	0.24%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$150,000.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$560,000.00	0.44%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$223,000.00	0.18%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$282,736.20	0.22%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$174,236.66	0.14%	0	$0.00	NA	0	$
		Unavailable	1	$157,000.00	0.1%	0	$0.00	NA	0	$
Total			**512**	**$126,303,734.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2M0		4TRUST MORTGAGE, INC	1	$248,000.00	0.1%	0	$0.00	NA	0	$
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$294,669.61	0.12%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$230,071.60	0.1%	0	$0.00	NA	0	$

	ABERDEEN PROVING GROUND FCU	2	$468,000.00	0.2%	0	$0.00	NA	0	$
	ACCESS NATIONAL MORTAGE A DIVISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$414,353.38	0.17%	0	$0.00	NA	0	$
	ACCESS NATIONAL MORTGAGE	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	2	$598,600.00	0.25%	0	$0.00	NA	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	12	$2,622,997.68	1.09%	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	1	$243,500.00	0.1%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC	1	$302,500.00	0.13%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$328,000.00	0.14%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$701,204.80	0.29%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,314,464.00	0.97%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$174,221.24	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	11	$2,507,732.05	1.05%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$156,755.00	0.07%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	3	$1,088,750.00	0.45%	0	$0.00	NA	0	$
	AMERICASH - COR	1	$202,500.00	0.08%	0	$0.00	NA	0	$
	AMERICASH, A CORPORATION	1	$580,829.93	0.24%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$452,200.00	0.19%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$411,000.00	0.17%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	3	$820,600.00	0.34%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	1	$228,600.00	0.1%	0	$0.00	NA	0	$
	AVEX FUNDING CORPORATION	6	$2,881,039.46	1.2%	0	$0.00	NA	0	$
	BANCFIRST	1	$313,405.00	0.13%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$415,125.78	0.17%	0	$0.00	NA	0	$
	BANK FORWARD	2	$490,878.98	0.2%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$923,272.82	0.39%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$517,000.00	0.22%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$237,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$211,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$174,228.98	0.07%	0	$0.00	NA	0	$
		10	$2,766,067.00	1.15%	0	$0.00	NA	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK OF WASHINGTON	1	$267,000.00	0.11%	0	$0.00	NA	0
	BANK SNB	1	$160,000.00	0.07%	0	$0.00	NA	0
	BANKERS' BANK	4	$892,770.00	0.37%	0	$0.00	NA	0
	BANKNEWPORT	2	$717,000.00	0.3%	0	$0.00	NA	0
	BANNER BANK	1	$300,000.00	0.13%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$661,550.00	0.28%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$309,000.00	0.13%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$531,600.00	0.22%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$320,000.00	0.13%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$239,000.00	0.1%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$247,435.00	0.1%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	2	$555,000.00	0.23%	0	$0.00	NA	0
	BNC NATIONAL BANK - COR	1	$248,909.52	0.1%	0	$0.00	NA	0
	BORDER STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	BOURNS EFCU	1	$417,000.00	0.17%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$369,200.00	0.15%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	$964,400.00	0.4%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.08%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,013,500.00	0.42%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$391,500.00	0.16%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$166,400.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$748,000.00	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$619,200.00	0.26%	0	$0.00	NA	0
	CASHCALL MORTGAGE	16	$8,124,629.80	3.39%	0	$0.00	NA	0
	CENTRAL BANK	2	$571,641.02	0.24%	0	$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY - CO	1	$318,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$160,420.32	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$178,300.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	$963,030.27	0.4%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$181,600.00	0.08%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$550,000.00	0.23%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$203,000.00	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,486,600.00	0.62%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK NA	1	$367,390.45	0.15%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$157,016.34	0.07%	0	$0.00	NA	0	$
	CMC HOME LENDING	1	$248,909.52	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CO-OP CREDIT UNION	1	$224,506.49	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$184,500.00	0.08%	0	$0.00	NA	0	$
	COMM NATL BK OF TXRKANA	1	$182,285.00	0.08%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$182,800.00	0.08%	0	$0.00	NA	0	$
	COMMONWEALTH	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF NH	1	$294,000.00	0.12%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$174,447.22	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE SOUTH	1	$251,880.92	0.11%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$429,500.00	0.18%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$332,400.00	0.14%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$187,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE PARK	1	$306,000.00	0.13%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$362,800.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$285,000.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$166,100.00	0.07%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$321,000.00	0.13%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$166,600.00	0.07%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$167,500.00	0.07%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, NATI	2	$656,600.00	0.27%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	DIME BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,204,200.00	0.92%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$484,957.29	0.2%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$324,150.00	0.14%	0	$0.00	NA	0	$

	DUPONT COMMUNITY CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	EAST RIVER BANK	1	$380,000.00	0.16%	0	$0.00	NA	0	$
	EMPIRE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$239,966.00	0.1%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$154,000.00	0.06%	0	$0.00	NA	0	$
	ETHOS LENDING	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	4	$1,264,676.79	0.53%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A L	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILIT YCOMPANY	1	$299,738.73	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	4	$1,387,507.17	0.58%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,481.21	0.07%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$2,953,800.00	1.23%	0	$0.00	NA	0	$
	FARMINGTON BANK	3	$550,556.03	0.23%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$540,000.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$650,850.00	0.27%	0	$0.00	NA	0	$
	FIDELITY DIRECT MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	4	$1,054,500.00	0.44%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$586,000.00	0.24%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$927,600.00	0.39%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$201,600.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	4	$1,163,411.53	0.49%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$371,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$182,400.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,331,400.00	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,000.00	0.09%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$157,300.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$393,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$323,582.38	0.14%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$213,057.00	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$226,995.47	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,162.77	0.17%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,859,200.00	0.78%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,024,100.00	0.43%	0	$0.00	NA	0	$
	FIRST LENDING	6	$1,491,686.51	0.62%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK OF DEXTER	1	$253,100.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC	1	$182,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$780,300.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$242,200.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF NORTHFIELD	1	$370,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$169,400.00	0.07%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$150,724.59	0.06%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$398,500.00	0.17%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,079,000.00	0.45%	0	$0.00	NA	0	$
	FIRST STANDARD FINANCIAL CORP - COR	1	$263,820.74	0.11%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$157,500.00	0.07%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$5,205,171.16	2.17%	0	$0.00	NA	0	$
	FIRST TRUST AND SAVINGS BANK	1	$234,500.00	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$312,000.00	0.13%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$3,400,916.76	1.42%	0	$0.00	NA	0	$
	FIVE POINTS BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$181,800.00	0.08%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$382,000.00	0.16%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$240,734.67	0.1%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$162,450.00	0.07%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$500,600.00	0.21%	0	$0.00	NA	0	$

	GARDNER FINANCIAL SERVICES, LTD - C	1	$415,181.08	0.17%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$410,673.00	0.17%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	1	$176,227.94	0.07%	0	$0.00	NA	0	$
	GLACIER HILLS CREDIT UNION	1	$242,290.02	0.1%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$168,500.00	0.07%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	GRAND BANK	1	$412,953.62	0.17%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$404,000.00	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$556,610.08	0.23%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$400,050.00	0.17%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$263,000.00	0.11%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$227,186.88	0.09%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,082,000.00	0.45%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$206,087.99	0.09%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	HERSHEY STATE BANK127	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$263,000.00	0.11%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	3	$673,200.00	0.28%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$203,300.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$185,600.00	0.08%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$498,500.00	0.21%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$412,000.00	0.17%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$384,400.00	0.16%	0	$0.00	NA	0	$
	HOMEPLUS CORPORATION	1	$286,000.00	0.12%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	$172,038.67	0.07%	0	$0.00	NA	0	$
	HONOR BANK	1	$185,208.81	0.08%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$666,000.00	0.28%	0	$0.00	NA	0	$
		1	$210,000.00	0.09%	0	$0.00	NA	0	$

	HORIZON CREDIT UNION CORPORATION							
	HURON VALLEY FINANCIAL, INC	1	$212,000.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	$2,227,160.32	0.93%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$171,550.00	0.07%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$804,784.01	0.34%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	4	$2,050,589.78	0.86%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	2	$444,000.00	0.19%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	17	$5,042,811.34	2.1%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$510,000.00	0.21%	0	$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$220,500.00	0.09%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$228,000.00	0.1%	0	$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	$191,162.51	0.08%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$170,400.00	0.07%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	$1,584,488.22	0.66%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$152,000.00	0.06%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,106,599.02	0.46%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$272,034.03	0.11%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$157,500.00	0.07%	0	$0.00	NA	0
	LEADER BANK N.A	2	$510,000.00	0.21%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$312,000.00	0.13%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$266,586.28	0.11%	0	$0.00	NA	0
	LIBERTY BANK, N.A. - COR	1	$206,400.00	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$300,000.00	0.13%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	11	$3,025,950.00	1.26%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$270,000.00	0.11%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$217,000.00	0.09%	0	$0.00	NA	0
	MACON BANK, INC	1	$183,298.08	0.08%	0	$0.00	NA	0
	MAGNA BANK	1	$199,118.84	0.08%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$334,200.00	0.14%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	$415,500.00	0.17%	0	$0.00	NA	0
	MARQUETTE BANK	2	$479,200.00	0.2%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING	1	$318,000.00	0.13%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$188,000.00	0.08%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$681,000.00	0.28%	0	$0.00	NA	0

	METRO CREDIT UNION	1	$254,000.00	0.11%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$182,534.09	0.08%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$531,300.00	0.22%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$618,500.00	0.26%	0	$0.00	NA	0	$
	MONARCH BANK	1	$171,290.55	0.07%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$508,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$620,808.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$405,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGENETWORK	9	$2,498,476.30	1.04%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$417,000.00	0.17%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$694,000.00	0.29%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	2	$465,000.00	0.19%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$318,590.14	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	4	$1,032,740.00	0.43%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL MORTGAGE SERVICE, INC	1	$470,916.05	0.2%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$293,674.11	0.12%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$166,500.00	0.07%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$152,500.00	0.06%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$575,768.00	0.24%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	4	$1,118,600.00	0.47%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$330,000.00	0.14%	0	$0.00	NA	0	$

	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ONEWEST BANK N.A	1	$218,059.02	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$498,678.26	0.21%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	2	$449,783.99	0.19%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$647,000.00	0.27%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$312,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$693,000.00	0.29%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$177,721.39	0.07%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$217,256.19	0.09%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	4	$1,898,300.00	0.79%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$236,000.00	0.1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$480,590.14	0.2%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$345,000.00	0.14%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	54	$13,440,440.58	5.61%	0	$0.00	NA	0	$
	PEOPLES BANK - LYNDEN	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$246,500.00	0.1%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$488,700.00	0.2%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$378,500.00	0.16%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$1,187,910.00	0.5%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	9	$2,583,599.20	1.08%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$307,000.00	0.13%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$155,319.54	0.06%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$870,505.42	0.36%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$366,447.30	0.15%	0	$0.00	NA	0	$
	PREMIER MEMBERS CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$215,200.00	0.09%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	2	$448,353.67	0.19%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$326,000.00	0.14%	0	$0.00	NA	0	$
	PS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$157,200.00	0.07%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$227,970.79	0.1%	0	$0.00	NA	0	$
	R BANK	1	$230,977.85	0.1%	0	$0.00	NA	0	$
	RAMSEY NATIONAL BANK	1	$364,374.54	0.15%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$

	RAYMOND JAMES BANK, N.A	1	$178,500.00	0.07%	0	$0.00	NA	0	$
	RCB BANK	4	$1,044,600.00	0.44%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$413,025.97	0.17%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$227,300.00	0.09%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$293,550.00	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	1	$255,381.17	0.11%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	2	$520,045.00	0.22%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$317,580.44	0.13%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$154,990.00	0.06%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$149,345.71	0.06%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$235,000.00	0.1%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$182,699.47	0.08%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$366,400.00	0.15%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$383,500.00	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$247,500.00	0.1%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	6	$1,353,684.00	0.56%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,824,657.80	1.18%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$625,000.00	0.26%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$557,544.84	0.23%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$444,092.04	0.19%	0	$0.00	NA	0	$
	SEATTLE PACIFIC MORTGAGE, INC	1	$386,256.11	0.16%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$440,000.00	0.18%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$472,300.00	0.2%	0	$0.00	NA	0	$
	SFMC, LP	1	$176,250.00	0.07%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$182,000.00	0.08%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$639,378.24	0.27%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	2	$545,200.00	0.23%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$400,000.00	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$236,200.00	0.1%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$

	ST.MARY'S BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$242,600.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$392,000.00	0.16%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$1,462,295.21	0.61%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$659,000.00	0.28%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$1,500,150.00	0.63%	0	$0.00	NA	0	$
	SUMMIT FUNDING ADVISORS LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$429,168.31	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$621,340.00	0.26%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$695,200.00	0.29%	0	$0.00	NA	0	$
	TD BANK, N.A	4	$1,007,635.47	0.42%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	4	$1,044,331.96	0.44%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,342,000.00	0.56%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	2	$445,000.00	0.19%	0	$0.00	NA	0	$
	THE EPHRATA NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$258,500.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	1	$182,000.00	0.08%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$1,929,888.74	0.81%	0	$0.00	NA	0	$
	THOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.17%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$175,200.00	0.07%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$1,057,000.00	0.44%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$237,500.00	0.1%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$536,108.10	0.22%	0	$0.00	NA	0	$
	UNITED FINANCIAL CREDIT UNION	1	$294,400.00	0.12%	0	$0.00	NA	0	$
	UNITED HERITAGE CREDIT UNION	1	$156,308.29	0.07%	0	$0.00	NA	0	$

	UNITED WHOLESALE MORTGAGE	43	$13,156,938.63	5.49%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$321,000.00	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,081,539.56	0.45%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$753,592.38	0.31%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$442,500.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,048,579.27	0.44%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	2	$619,000.00	0.26%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$300,200.00	0.13%	0	$0.00	NA	0	$
	VENTURE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$522,686.95	0.22%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,037,250.00	0.43%	0	$0.00	NA	0	$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$288,900.00	0.12%	0	$0.00	NA	0	$
	WE FLORIDA FINANCIAL	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	WEST COAST FUNDING	1	$312,000.00	0.13%	0	$0.00	NA	0	$
	WESTERN BANCORP	1	$509,766.69	0.21%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$219,528.52	0.09%	0	$0.00	NA	0	$
	WESTMARK CREDIT UNION	1	$207,273.50	0.09%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC- CONV	1	$258,200.00	0.11%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	3	$652,660.63	0.27%	0	$0.00	NA	0	$
	WIN WIN HOME LOANS	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$658,087.76	0.27%	0	$0.00	NA	0	$
	WISCONSIN BANK AND TRUST	2	$438,388.37	0.33%	0	$0.00	NA	0	$
Total		**895**	**$239,606,710.75**	**100%**	**0**	**$0.00**		**0**	**$**

3138WE2N8		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$259,594.25	6.04%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	16	$4,041,158.48	93.96%	0	$0.00	NA	0	$
Total			**17**	**$4,300,752.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2P3		QUICKEN LOANS INC	40	$9,955,976.02	100%	0	$0.00	NA	0	$
Total			**40**	**$9,955,976.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2Q1		ACOPIA, LLC, A CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$258,300.00	0.51%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$111,250.00	0.22%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$803,929.38	1.6%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$94,227.57	0.19%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$244,811.65	0.49%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$223,250.00	0.44%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$224,369.13	0.45%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$261,735.00	0.52%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$150,500.00	0.3%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$123,652.31	0.25%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$212,525.02	0.42%	0	$0.00	NA	0	$
		BANKERS' BANK	1	$153,600.00	0.31%	0	$0.00	NA	0	$
		BANNER BANK	1	$170,500.00	0.34%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$376,910.00	0.75%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	1	$400,000.00	0.8%	0	$0.00	NA	0	$
		BELCO COMMUNITY CREDIT UNION	1	$175,919.05	0.35%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$60,500.00	0.12%	0	$0.00	NA	0	$
		BLACKHAWK BANK & TRUST	1	$213,600.00	0.43%	0	$0.00	NA	0	$
		BLOOMFIELD STATE BANK	1	$55,120.00	0.11%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	7	$1,557,921.68	3.1%	0	$0.00	NA	0	$
		BROKAW CREDIT UNION	1	$168,500.00	0.34%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$147,500.00	0.29%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$728,200.00	1.45%	0	$0.00	NA	0	$
		CAPITAL CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$267,300.00	0.53%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$137,000.00	0.27%	0	$0.00	NA	0	$
	CARROLLTON MORTGAGE CO	1	$196,580.00	0.39%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$1,248,000.00	2.49%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$359,071.00	0.72%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$255,312.00	0.51%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$324,000.00	0.65%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$118,000.00	0.24%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$430,637.18	0.86%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$103,704.31	0.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$215,000.00	0.43%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$256,279.41	0.51%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$831,059.79	1.66%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$39,886.27	0.08%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CAORPROTAION	1	$157,568.73	0.31%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$218,349.31	0.43%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$625,000.00	1.24%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	4	$1,087,500.00	2.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	$682,405.00	1.36%	0	$0.00	NA	0	$
	EVERTT FINANCIAL, INC	1	$238,320.48	0.47%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$73,110.69	0.15%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$330,100.00	0.66%	0	$0.00	NA	0	$
	FARMERS-MERCHANT	1	$41,100.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$361,460.23	0.72%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$223,115.34	0.44%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$131,100.00	0.26%	0	$0.00	NA	0	$
		1	$560,000.00	1.12%	0	$0.00	NA	0	$

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK PUERTO RICO	1	$114,750.00	0.23%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$131,575.00	0.26%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$677,000.00	1.35%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$128,250.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$166,500.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,000.00	0.21%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$417,000.00	0.83%	0	$0.00	NA	0
	FIRST LENDING	1	$302,400.00	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$144,861.35	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,750.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$83,500.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$127,800.00	0.25%	0	$0.00	NA	0
	FIRST STATE BANK	1	$144,100.46	0.29%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$38,000.00	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$504,000.00	1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$391,905.00	0.78%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$165,541.01	0.33%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$143,000.00	0.28%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$248,000.00	0.49%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$200,256.70	0.4%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,613.32	0.27%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$190,449.36	0.38%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$359,000.00	0.72%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$850,775.00	1.69%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$239,000.00	0.48%	0	$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$149,750.00	0.3%	0	$0.00	NA	0
		1	$402,000.00	0.8%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMETOWN BANK	1	$197,600.00	0.39%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$432,500.00	0.86%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$224,377.88	0.45%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$414,000.00	0.82%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$157,600.00	0.31%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$53,300.00	0.11%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$316,000.00	0.63%	0	$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$111,685.97	0.22%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$545,000.00	1.09%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$521,825.96	1.04%	0	$0.00	NA	0
	LEADER BANK N.A	1	$298,000.00	0.59%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$234,322.51	0.47%	0	$0.00	NA	0
	LIBERTY BANK	1	$185,000.00	0.37%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$242,000.00	0.48%	0	$0.00	NA	0
	MEETINGHOUSE	1	$318,202.72	0.63%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$367,765.93	0.73%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,205.73	0.21%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$330,000.00	0.66%	0	$0.00	NA	0
	MORTGAGE 4 U LLC	1	$458,710.21	0.91%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$411,900.46	0.82%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$316,500.00	0.63%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$400,000.00	0.8%	0	$0.00	NA	0
	MSA MORTGAGE ,LLC	1	$350,000.00	0.7%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$719,350.00	1.43%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$232,500.00	0.46%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$309,000.00	0.62%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$406,500.00	0.81%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS	1	$253,586.98	0.51%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$111,000.00	0.22%	0	$0.00	NA	0
	ORIENTAL BANK	1	$56,339.36	0.11%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$311,000.00	0.62%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$150,600.00	0.3%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$299,932.81	0.6%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$172,500.00	0.34%	0	$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	$133,711.00	0.27%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$305,100.00	0.61%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$157,400.00	0.31%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	$
	PRIMEBANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$112,683.16	0.22%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$228,500.00	0.46%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	$199,423.41	0.4%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$315,900.00	0.63%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	RTN FEDERAL CREDIT UNION	1	$249,200.00	0.5%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$601,602.01	1.2%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$406,000.00	0.81%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$277,868.70	0.55%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$145,600.00	0.29%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$548,450.25	1.09%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$177,000.00	0.35%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$285,000.00	0.57%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$433,000.00	0.86%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$322,000.00	0.64%	0	$0.00	NA	0	$
	STATE BANK OF GRAYMONT	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$229,364.05	0.46%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC	1	$275,226.13	0.55%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$354,339.37	0.71%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$185,295.00	0.37%	0	$0.00	NA	0	$
		1	$228,770.58	0.46%	0	$0.00	NA	0	$

		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
		TINKER FEDERAL CREDIT UNION	1	$129,150.00	0.26%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$91,500.00	0.18%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$763,000.00	1.52%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,222,510.57	2.43%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	10	$3,121,807.22	6.22%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$122,500.00	0.24%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$210,208.94	0.42%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$218,000.00	0.43%	0	$0.00	NA	0	$
		VOYAGE FCU	1	$250,000.00	0.5%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$271,500.00	0.54%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$211,500.00	0.42%	0	$0.00	NA	0	$
		WHITE EAGLE CREDIT UNION	1	$127,641.10	0.25%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE	1	$172,800.00	0.34%	0	$0.00	NA	0	$
		Unavailable	1	$186,300.00	0.32%	0	$0.00	NA	0	$
Total			**235**	**$50,207,715.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2R9		1ST MIDAMERICA CREDIT UNION	1	$143,500.00	0.29%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$130,000.00	0.26%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$139,000.00	0.28%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$90,000.00	0.18%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$103,500.00	0.21%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$731,036.99	1.45%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$322,517.47	0.64%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC	1	$90,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$248,800.00	0.49%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$601,200.00	1.2%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$146,000.00	0.29%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$195,000.00	0.39%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$541,504.58	1.08%	0	$0.00	NA	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$437,750.00	0.87%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.37%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$192,000.00	0.38%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$268,000.00	0.53%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$445,000.00	0.88%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$1,034,370.89	2.06%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$252,000.00	0.5%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$285,700.00	0.57%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$320,000.00	0.64%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	6	$1,668,000.00	3.32%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$329,600.00	0.66%	0	$0.00	NA	0	$
	CENTINEL BANK OF TAOS	1	$129,635.50	0.26%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$98,400.00	0.2%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$395,000.00	0.79%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$328,400.00	0.65%	0	$0.00	NA	0	$
	CITY & COUNTY CREDIT UNION	1	$263,359.49	0.52%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$344,300.00	0.68%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$335,000.00	0.67%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$192,584.00	0.38%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$238,027.88	0.47%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$75,959.12	0.15%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$249,785.00	0.5%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$149,350.00	0.3%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$241,000.00	0.48%	0	$0.00	NA	0	$
	DIME BANK	1	$181,000.00	0.36%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$527,200.00	1.05%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$238,546.00	0.47%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	FARMERS SAVINGS BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$322,500.00	0.64%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$263,959.00	0.52%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES INC	1	$177,000.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$341,800.00	0.68%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$126,700.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$192,600.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$284,000.00	0.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK-FOX VALLEY	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,800.00	0.34%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,497,200.00	2.98%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$952,870.00	1.89%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,000.00	0.42%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$213,000.00	0.42%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$127,798.60	0.25%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$182,000.00	0.36%	0	$0.00	NA	0	$
	GENCO FEDERAL CREDIT UNION	2	$350,821.77	0.7%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$90,600.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$300,400.00	0.6%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$292,000.00	0.58%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	3	$649,350.00	1.29%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$424,000.00	0.84%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$176,510.60	0.35%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$156,746.80	0.31%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$205,414.30	0.41%	0	$0.00	NA	0	$
		1	$280,000.00	0.56%	0	$0.00	NA	0	$

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	3	$328,483.45	0.65%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$388,000.00	0.77%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$345,000.00	0.69%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$335,031.34	0.67%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$308,750.00	0.61%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$145,600.00	0.29%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$327,150.00	0.65%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$362,000.00	0.72%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$243,200.00	0.48%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$192,000.00	0.38%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$272,500.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$160,500.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$348,000.00	0.69%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$667,650.00	1.33%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$141,100.00	0.28%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$222,400.00	0.44%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$284,000.00	0.56%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$153,038.68	0.3%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$405,475.00	0.81%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE	1	$245,600.00	0.49%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$373,300.00	0.74%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	3	$743,200.00	1.48%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$375,000.00	0.75%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$493,264.35	0.98%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$144,200.00	0.29%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$412,955.00	0.82%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$253,000.00	0.5%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$339,059.91	0.67%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$204,217.44	0.41%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$552,000.00	1.1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$327,500.00	0.65%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$110,000.00	0.22%	0	$0.00	NA	0	$

	PENTAGON FEDERAL C. U	3	$868,085.12	1.73%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$121,000.00	0.24%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$368,100.00	0.73%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$137,400.00	0.27%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$225,600.00	0.45%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$270,000.00	0.54%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$154,546.92	0.31%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$160,978.68	0.32%	0	$0.00	NA	0	$
	S&T BANK	1	$32,906.18	0.07%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$384,000.00	0.76%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$110,335.40	0.22%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$644,491.93	1.28%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$392,000.00	0.78%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,300.00	0.29%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$742,080.95	1.48%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$130,050.00	0.26%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,600.00	0.34%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$416,500.00	0.83%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$139,500.00	0.28%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$201,400.00	0.4%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$152,564.99	0.3%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$241,000.00	0.48%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$189,990.00	0.38%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$394,900.00	0.79%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$479,700.00	0.95%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$249,000.00	0.5%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$325,000.00	0.65%	0	$0.00	NA	0	$
		1	$225,000.00	0.45%	0	$0.00	NA	0	$

		THE NORTHUMBERLAND NATIONAL BANK								
		THE PARK BANK	1	$227,950.00	0.45%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	2	$270,874.29	0.54%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$320,000.00	0.64%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$949,354.60	1.89%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	10	$2,428,050.00	4.83%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$175,500.00	0.35%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$209,394.58	0.42%	0	$0.00	NA	0	$
		USE CREDIT UNION	1	$181,500.00	0.36%	0	$0.00	NA	0	$
		UTAH FIRST FEDERAL CREDIT UNION	1	$339,059.91	0.67%	0	$0.00	NA	0	$
		WAYNE BANK & TRUST	1	$32,250.00	0.06%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$94,561.00	0.19%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	3	$775,000.00	1.54%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$211,000.00	0.42%	0	$0.00	NA	0	$
		Unavailable	1	$63,000.00	0.05%	0	$0.00	NA	0	$
Total			**240**	**$50,302,797.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2S7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$748,987.85	9.12%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,000.00	2.11%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$432,000.00	5.26%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	4	$818,300.00	9.97%	0	$0.00	NA	0	$
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,000.00	2.62%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN FUNDING	1	$270,000.00	3.29%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$199,000.00	2.42%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$114,834.30	1.4%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$143,792.52	1.75%	0	$0.00	NA	0	$

		METROPOLITAN HOME MORTGAGE, INC	1	$174,764.27	2.13%	0	$0.00	NA	0	$
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$139,200.00	1.7%	0	$0.00	NA	0	$
		MUFG UNION BANK, N.A	1	$247,500.00	3.02%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC	2	$335,000.00	4.08%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$206,710.00	2.52%	0	$0.00	NA	0	$
		NUVISION FCU	1	$143,000.00	1.74%	0	$0.00	NA	0	$
		ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$210,000.00	2.56%	0	$0.00	NA	0	$
		PACIFIC BAY LENDING GROUP	2	$439,000.00	5.35%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,000.00	2.62%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	3	$552,800.00	6.73%	0	$0.00	NA	0	$
		RESIDENTIAL BANCORP	1	$240,000.00	2.92%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	2.44%	0	$0.00	NA	0	$
		ROYAL PACIFIC FUNDING CORP	2	$274,621.34	3.35%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	1	$159,000.00	1.94%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$128,310.70	1.56%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$258,318.06	3.15%	0	$0.00	NA	0	$
		SOUTHLAND CREDIT UNION	1	$200,000.00	2.44%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$209,683.71	2.55%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$110,806.59	1.35%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$210,000.00	2.56%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$260,000.00	3.17%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$179,734.82	2.18%	0	$0.00	NA	0	$
Total			**44**	**$8,208,364.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2T5		A+ FEDERAL CREDIT UNION	1	$204,584.52	0.25%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$1,046,975.00	1.29%	0	$0.00	NA	0	$
		ACCESSBANK TEXAS	1	$347,464.19	0.43%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,780,768.42	2.2%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$213,287.54	0.26%	0	$0.00	NA	0	$
		AMERICAN FEDERAL BANK	1	$410,000.00	0.51%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE	1	$220,759.58	0.27%	0	$0.00	NA	0	$
			1	$195,698.22	0.24%	0	$0.00	NA	0	$

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICASH	1	$397,387.21	0.49%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$274,000.00	0.34%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$721,000.00	0.89%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$204,700.00	0.25%	0	$0.00	NA	0
	ATLANTIC HOME LOANS	1	$415,618.59	0.51%	0	$0.00	NA	0
	BANCFIRST	1	$234,500.00	0.29%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$185,600.00	0.23%	0	$0.00	NA	0
	BANK MUTUAL	1	$238,453.20	0.29%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$382,000.00	0.47%	0	$0.00	NA	0
	BANK SNB	1	$356,000.00	0.44%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.51%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$320,000.00	0.4%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$973,627.24	1.2%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$195,000.00	0.24%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$555,000.00	0.69%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$677,000.00	0.84%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$251,750.00	0.31%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$399,750.00	0.49%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$275,000.00	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$351,000.00	0.43%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,478,000.00	5.53%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$482,175.00	0.6%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$734,005.00	0.91%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$225,000.00	0.28%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$185,000.00	0.23%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$240,000.00	0.3%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$603,500.00	0.75%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$351,200.00	0.43%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$229,600.00	0.28%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$200,000.00	0.25%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$413,362.58	0.51%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$184,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$181,600.00	0.22%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$384,466.13	0.47%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	1	$336,000.00	0.41%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$224,000.00	0.28%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$240,000.00	0.3%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$412,600.00	0.51%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$209,400.00	0.26%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$400,000.00	0.49%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$208,000.00	0.26%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,152,775.00	1.42%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$191,200.00	0.24%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$300,000.00	0.37%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$900,200.00	1.11%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$229,000.00	0.28%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$369,500.00	0.46%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$529,123.32	0.65%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$325,500.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$212,000.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$203,934.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$619,041.00	0.76%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$845,000.00	1.04%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$333,650.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$400,000.00	0.49%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$1,020,082.22	1.26%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$194,000.00	0.24%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,759,740.00	3.41%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$704,001.00	0.87%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$220,000.00	0.27%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$333,435.29	0.41%	0	$0.00	NA	0	$
	GOOGAIN INC. A CORPORATION	1	$389,000.00	0.48%	0	$0.00	NA	0	$
	GOOGAIN INC.. A CORPORATION	1	$582,000.00	0.72%	0	$0.00	NA	0	$
	GRAND BANK	1	$402,000.00	0.5%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$189,050.00	0.23%	0	$0.00	NA	0	$
		1	$382,850.00	0.47%	0	$0.00	NA	0	$

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
	HARBORONE BANK	1	$200,000.00	0.25%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$682,567.05	0.84%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$417,000.00	0.51%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$370,900.00	0.46%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$224,653.57	0.28%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$489,155.00	0.6%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$225,000.00	0.28%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.22%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,371,233.93	1.69%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$396,300.00	0.49%	0	$0.00	NA	0
	LEADER BANK N.A	1	$205,000.00	0.25%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$256,102.15	0.32%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	$1,081,150.00	1.34%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$272,000.00	0.34%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$312,375.00	0.39%	0	$0.00	NA	0
	MECE CREDIT UNION	1	$213,000.00	0.26%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$349,461.11	0.43%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$400,000.00	0.49%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$220,909.35	0.27%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL BANK	1	$275,960.00	0.34%	0	$0.00	NA	0
	MIFFLINBURG BANK	1	$195,520.00	0.24%	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$886,700.00	1.09%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$610,500.00	0.75%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$328,050.00	0.41%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$1,186,940.00	1.47%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	1	$323,000.00	0.4%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$924,536.93	1.14%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$266,000.00	0.33%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	$178,139.20	0.22%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$543,000.00	0.67%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$211,500.00	0.26%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$372,000.00	0.46%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$332,050.00	0.41%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$382,000.00	0.47%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$855,000.00	1.06%	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	$273,634.73	0.34%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$324,160.00	0.4%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	22	$5,781,748.96	7.14%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$216,000.00	0.27%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$175,000.00	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$399,370.49	0.49%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$555,000.00	0.69%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$1,101,150.00	1.36%	0	$0.00	NA	0	$
	POTOMAC MORTAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$282,564.27	0.35%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$347,000.00	0.43%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$261,060.00	0.32%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$2,580,913.00	3.19%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,162,200.00	1.44%	0	$0.00	NA	0	$
	PULASKI BANK	1	$272,230.21	0.34%	0	$0.00	NA	0	$
	QUALTRUST CREDIT UNION	1	$319,850.47	0.39%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$417,000.00	0.51%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$215,000.00	0.27%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$217,600.00	0.27%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$318,936.27	0.39%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$233,600.00	0.29%	0	$0.00	NA	0	$
	SOUTHERN HOME MORTGAGE CORP	1	$218,000.00	0.27%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$182,400.00	0.23%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	3	$1,158,986.00	1.43%	0	$0.00	NA	0	$
	STEARNS LENDING INC	7	$2,027,159.13	2.5%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$1,128,400.00	1.39%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$415,359.50	0.51%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$235,600.00	0.29%	0	$0.00	NA	0	$
	THE MILFORD BANK	1	$184,000.00	0.23%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$451,200.00	0.56%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$265,000.00	0.33%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$332,500.00	0.41%	0	$0.00	NA	0	$
		1	$380,000.00	0.47%	0	$0.00	NA	0	$

		TWO RIVERS BANK AND TRUST, A CORPORATION								
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$351,911.34	0.43%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$189,600.00	0.23%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,645,813.57	3.27%	0	$0.00	NA	0	$
		UNIWYO FCU	1	$359,146.17	0.44%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$256,500.00	0.32%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$217,500.00	0.27%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$308,000.00	0.38%	0	$0.00	NA	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$313,516.54	0.39%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$304,000.00	0.38%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$237,633.56	0.29%	0	$0.00	NA	0	$
		Unavailable	1	$260,000.00	0.34%	0	$0.00	NA	0	$
Total			**276**	**$80,981,861.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2U2		ACADEMY MORTGAGE CORPORATION	1	$172,134.56	1.68%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,944,482.27	18.93%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$410,127.00	3.99%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$629,187.00	6.13%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	2	$700,000.00	6.81%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$300,000.00	2.92%	0	$0.00	NA	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$314,515.00	3.06%	0	$0.00	NA	0	$
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$400,000.00	3.89%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$318,000.00	3.1%	0	$0.00	NA	0	$
		GOOGAIN INC	1	$324,599.45	3.16%	0	$0.00	NA	0	$
		MORTGAGENETWORK	1	$330,000.00	3.21%	0	$0.00	NA	0	$
		MUFG UNION BANK, N.A	1	$305,000.00	2.97%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$328,000.00	3.19%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	2	$707,372.07	6.89%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	4	$1,317,000.00	12.82%	0	$0.00	NA	0	$
		PROVIDENT CREDIT UNION	1	$350,000.00	3.41%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$506,500.00	4.93%	0	$0.00	NA	0	$

		SUN WEST MORTGAGE COMPANY, INC	1	$357,500.00	3.48%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$207,593.00	2.02%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$350,000.00	3.41%	0	$0.00	NA	0	$
Total			**37**	**$10,272,010.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2V0		CLIFFCO, INC. - COR	1	$255,639.30	6.19%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$237,500.00	5.75%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$231,750.00	5.62%	0	$0.00	NA	0	$
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$200,000.00	4.85%	0	$0.00	NA	0	$
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$224,682.98	5.44%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$294,755.38	7.14%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$190,000.00	4.6%	0	$0.00	NA	0	$
		LYNX MORTGAGE BANK LLC	1	$400,000.00	9.69%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	1	$288,500.00	6.99%	0	$0.00	NA	0	$
		NJ LENDERS CORP	2	$698,600.00	16.93%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$260,500.00	6.31%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	3.15%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$715,200.00	17.34%	0	$0.00	NA	0	$
Total			**15**	**$4,127,127.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2W8		ABBEVILLE BUILDING & LOAN	1	$72,000.00	0.14%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	2	$208,800.00	0.42%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$404,500.00	0.81%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$367,500.00	0.73%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$133,000.00	0.27%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$99,000.00	0.2%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$250,000.00	0.5%	0	$0.00	NA	0	$
		AMEGY BANK NATIONAL ASSOCIATION	1	$74,000.00	0.15%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$244,579.93	0.49%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	2	$228,500.00	0.46%	0	$0.00	NA	0	$
			4	$930,796.36	1.86%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICASH	1	$294,824.00	0.59%	0	$0.00	NA	0
	AMERICASH A CORPORATION	1	$290,000.00	0.58%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$143,969.09	0.29%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$83,398.89	0.17%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$174,600.00	0.35%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$283,057.00	0.56%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$98,000.00	0.2%	0	$0.00	NA	0
	BANK OF WESTON	1	$81,501.16	0.16%	0	$0.00	NA	0
	BANK SNB	2	$359,500.00	0.72%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$507,250.00	1.01%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	2	$632,436.72	1.26%	0	$0.00	NA	0
	BENTON STATE BANK	1	$77,000.00	0.15%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORTY FINANCIAL NETWORK, A CORPORATION	1	$207,000.00	0.41%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$240,000.00	0.48%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$150,000.00	0.3%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	$350,000.00	0.7%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$132,000.00	0.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$875,300.00	1.75%	0	$0.00	NA	0
	CASHCALL MORTGAGE	10	$3,098,803.42	6.18%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	$426,800.00	0.85%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$180,000.00	0.36%	0	$0.00	NA	0
	CENTRUE BANK	2	$312,000.00	0.62%	0	$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	$90,348.80	0.18%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$90,729.21	0.18%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$99,284.39	0.2%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$146,500.00	0.29%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$186,250.00	0.37%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$64,000.00	0.13%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$86,000.00	0.17%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	$185,000.00	0.37%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$79,304.27	0.16%	0	$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$81,800.04	0.16%	0	$0.00	NA	0	$
	CUMD	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$67,000.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$220,964.06	0.44%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,690,750.00	3.37%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$91,575.00	0.18%	0	$0.00	NA	0	$
	EMPIRE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$95,500.00	0.19%	0	$0.00	NA	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$197,000.00	0.39%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$445,000.00	0.89%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,403,600.00	2.8%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$60,500.00	0.12%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$204,700.00	0.41%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$227,085.00	0.45%	0	$0.00	NA	0	$
	FIRST COMMAND BANK	1	$133,021.04	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$166,600.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$83,500.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$56,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$225,600.00	0.45%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$280,000.00	0.56%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$27,700.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$63,800.00	0.13%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$256,000.00	0.51%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,290,998.02	2.58%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$197,134.00	0.39%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$354,445.28	0.71%	0	$0.00	NA	0	$
	GREATER NEW ORLEANS FCU	1	$29,000.00	0.06%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$340,540.16	0.68%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$165,802.78	0.33%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$132,900.00	0.27%	0	$0.00	NA	0	$
	HAWTHORN BANK	2	$297,000.00	0.59%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$172,700.00	0.34%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$331,594.00	0.66%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$170,000.00	0.34%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK FSB	1	$66,000.00	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$578,400.00	1.15%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$246,000.00	0.49%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$55,000.00	0.11%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,009,567.98	2.01%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$193,204.72	0.39%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$359,500.00	0.72%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,700.00	0.09%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$91,700.00	0.18%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$282,038.01	0.56%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$39,600.00	0.08%	0	$0.00	NA	0	$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$127,000.00	0.25%	0	$0.00	NA	0	$

	FINANCIAL CORP							
	LOS ALAMOS NATIONAL BANK	4	$531,100.00	1.06%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$162,000.00	0.32%	0	$0.00	NA	0
	MARINE BANK	4	$445,850.00	0.89%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$24,300.00	0.05%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,922.39	0.25%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$71,500.00	0.14%	0	$0.00	NA	0
	MIDFIRST BANK	1	$93,327.33	0.19%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$66,600.00	0.13%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$115,000.00	0.23%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$82,900.00	0.17%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$314,500.00	0.63%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$133,047.30	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$157,000.00	0.31%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$228,924.42	0.46%	0	$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	$75,270.72	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$155,530.00	0.31%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$168,000.00	0.34%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$163,250.00	0.33%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$67,990.71	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$194,000.00	0.39%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$401,000.00	0.8%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$582,000.00	1.16%	0	$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$73,695.31	0.15%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$95,000.00	0.19%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$126,000.00	0.25%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$845,900.00	1.69%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$241,039.83	0.48%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$60,000.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$70,675.00	0.14%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$227,920.00	0.45%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$654,000.00	1.31%	0	$0.00	NA	0	$
	PIONEER BANK	1	$337,000.00	0.67%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$341,000.00	0.68%	0	$0.00	NA	0	$
	PREMIER BANK OFJACKSONVILLE	1	$78,365.24	0.16%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$39,710.03	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	2	$474,715.00	0.95%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	RCB BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$181,200.00	0.36%	0	$0.00	NA	0	$
	RELIANCE STATE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	RICHMOND POSTAL CREDIT UNION INC	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$66,400.00	0.13%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$298,335.61	0.6%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$177,000.00	0.35%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$213,800.00	0.43%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	15	$2,309,195.16	4.61%	0	$0.00	NA	0	$
	SCHWERTNER STATE BANK	1	$82,400.00	0.16%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$91,337.36	0.18%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$174,578.46	0.35%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$578,400.00	1.15%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$69,415.09	0.14%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$266,200.00	0.53%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$107,560.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$47,700.00	0.1%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$359,500.00	0.72%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$183,550.00	0.37%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$81,500.00	0.16%	0	$0.00	NA	0	$
	TEXAS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		1	$148,500.00	0.3%	0	$0.00	NA	0	$

	THE ADIRONDACK TRUST COMPANY							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$29,250.00	0.06%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.3%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$50,224.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$221,049.00	0.44%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$50,000.00	0.1%	0	$0.00	NA	0
	THE MORTGAGE CENTER	1	$46,300.00	0.09%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$234,000.00	0.47%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	$367,500.00	0.73%	0	$0.00	NA	0
	TOPONE MORTGAGE INC	1	$232,500.00	0.46%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$190,700.00	0.38%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$24,000.00	0.05%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$137,012.46	0.27%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$128,000.00	0.26%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$345,000.00	0.69%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$395,658.18	0.79%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$132,400.00	0.26%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$63,000.00	0.13%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0
	UNITED VALLEY BANK	1	$78,840.26	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$207,365.73	0.41%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$200,000.00	0.4%	0	$0.00	NA	0
	UWHARRIE BANK	2	$187,000.00	0.37%	0	$0.00	NA	0
	WEBSTER BANK, N.A	5	$1,047,000.00	2.09%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$148,423.21	0.3%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$508,000.00	1.01%	0	$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	$85,300.00	0.17%	0	$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	$47,160.09	0.09%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	$46,500.00	0.09%	0	$0.00	NA	0
	WSFS, FSB DBA ARRAY FINANCIAL	1	$58,154.09	0.12%	0	$0.00	NA	0

Total			**332**	**$50,103,195.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2X6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$342,000.00	0.42%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$270,189.36	0.33%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$1,029,196.00	1.25%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$695,900.00	0.85%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$394,391.83	0.48%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$523,632.00	0.64%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$272,700.00	0.33%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$278,400.00	0.34%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$301,000.00	0.37%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$520,996.59	0.64%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	3	$1,100,000.00	1.34%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$255,900.00	0.31%	0	$0.00	NA	0	$
		ATLANTIS MORTGAGE CO., INC	1	$365,000.00	0.44%	0	$0.00	NA	0	$
		AVADIAN CREDIT UNION	1	$335,477.09	0.41%	0	$0.00	NA	0	$
		BANCFIRST	1	$241,327.86	0.29%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$439,650.00	0.54%	0	$0.00	NA	0	$
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$300,000.00	0.37%	0	$0.00	NA	0	$
		BANK OF DEERFIELD	1	$222,000.00	0.27%	0	$0.00	NA	0	$
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$225,000.00	0.27%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	3	$996,744.58	1.22%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$302,400.00	0.37%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$587,500.00	0.72%	0	$0.00	NA	0	$
		BEAR STATE BANK	1	$308,500.00	0.38%	0	$0.00	NA	0	$
		BELGRADE STATE BANK	1	$394,250.00	0.48%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	3	$812,000.00	0.99%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$395,000.00	0.48%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	5	$1,446,339.17	1.76%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.32%	0	$0.00	NA	0	$
		CALIFORNIA CREDIT UNION	1	$396,000.00	0.48%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,436,900.00	2.97%	0	$0.00	NA	0	$
			2	$507,200.00	0.62%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASHCALL MORTGAGE	1	$400,000.00	0.49%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,762,150.00	2.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$584,000.00	0.71%	0	$0.00	NA	0
	CITIZENS BANK	1	$294,300.00	0.36%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$264,542.06	0.32%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$257,400.00	0.31%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$338,062.69	0.41%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$339,903.49	0.41%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$564,600.00	0.69%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$218,562.96	0.27%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$254,400.00	0.31%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$987,810.73	1.2%	0	$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	$303,531.93	0.37%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$368,000.00	0.45%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$233,225.00	0.28%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,725,420.00	2.1%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	$310,021.93	0.38%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$216,000.00	0.26%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$280,000.00	0.34%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	2	$591,850.00	0.72%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$982,434.04	1.2%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$237,500.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$914,201.00	1.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$235,265.00	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$719,200.00	0.88%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$221,500.00	0.27%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$540,500.00	0.66%	0	$0.00	NA	0

	FIRST REPUBLIC BANK	6	$2,086,273.14	2.54%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$303,000.00	0.37%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$222,400.00	0.27%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$946,000.00	1.15%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$558,435.00	0.68%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$218,875.00	0.27%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$309,800.00	0.38%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$295,544.26	0.36%	0	$0.00	NA	0	$
	GOOGAIN INC. A CORPORATION	1	$352,000.00	0.43%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$280,000.00	0.34%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$489,612.85	0.6%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$783,000.00	0.95%	0	$0.00	NA	0	$
	IBM SOUTHEAST EFCU	1	$324,998.83	0.4%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$1,166,725.00	1.42%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$285,000.00	0.35%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.51%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$315,000.00	0.38%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$251,250.00	0.31%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$245,500.00	0.3%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$432,000.00	0.53%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,899,400.00	2.32%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$504,500.00	0.62%	0	$0.00	NA	0	$
	LEADER BANK N.A	3	$1,079,000.00	1.32%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$310,000.00	0.38%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	2	$876,500.00	1.07%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$230,000.00	0.28%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$730,430.77	0.89%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$243,900.00	0.3%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$260,000.00	0.32%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$335,920.00	0.41%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$587,700.00	0.72%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$245,500.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$266,000.00	0.32%	0	$0.00	NA	0	$

	MOVEMENT MORTGAGE, LLC	1	$288,000.00	0.35%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$359,900.00	0.44%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	7	$2,248,540.00	2.74%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$520,210.00	0.63%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,106,500.00	1.35%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$625,500.00	0.76%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$564,000.00	0.69%	0	$0.00	NA	0	$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$288,000.00	0.35%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$266,900.00	0.33%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$360,000.00	0.44%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$415,315.36	0.51%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$509,000.00	0.62%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	2	$504,000.00	0.61%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	15	$4,515,721.65	5.51%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$229,000.00	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$234,638.18	0.29%	0	$0.00	NA	0	$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$218,000.00	0.27%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$729,643.03	0.89%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	$695,926.85	0.85%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,458,536.00	1.78%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$283,000.00	0.35%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$256,500.00	0.31%	0	$0.00	NA	0	$
	R BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$288,150.00	0.35%	0	$0.00	NA	0	$
	RENASANT BANK	1	$339,476.51	0.41%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$805,000.00	0.98%	0	$0.00	NA	0	$
	RMC MORTGAGE	1	$284,110.00	0.35%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$232,402.00	0.28%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	2	$513,900.00	0.63%	0	$0.00	NA	0	$
	ROYAL BANK	1	$237,405.00	0.29%	0	$0.00	NA	0	$
	RSNB BANK, A CORPORATION	1	$233,100.00	0.28%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$289,553.49	0.35%	0	$0.00	NA	0	$

		SAN DIEGO COUNTY CREDIT UNION	3	$1,068,019.64	1.3%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$309,542.41	0.38%	0	$0.00	NA	0	$
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.51%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$576,250.00	0.7%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$237,500.00	0.29%	0	$0.00	NA	0	$
		STEARNS LENDING INC	7	$2,531,065.38	3.09%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	5	$1,407,150.00	1.72%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$250,005.92	0.3%	0	$0.00	NA	0	$
		THE COLUMBIA BANK	1	$276,000.00	0.34%	0	$0.00	NA	0	$
		THE MILFORD BANK	1	$360,800.00	0.44%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$219,200.00	0.27%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$385,000.00	0.47%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$317,119.00	0.39%	0	$0.00	NA	0	$
		UNION STATE BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$323,135.00	0.39%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,084,060.91	2.54%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	0.34%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$527,500.00	0.64%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$232,750.00	0.28%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$245,000.00	0.3%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$332,000.00	0.4%	0	$0.00	NA	0	$
		WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$379,414.93	0.43%	0	$0.00	NA	0	$
Total			**263**	**$82,026,681.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2Y4		BANK OF BOLIVAR	1	$129,600.00	6.12%	0	$0.00	NA	0	$
		CENTRAL BANK OF THE MIDWEST	2	$298,400.00	14.09%	0	$0.00	NA	0	$
		COMMERCE BANK	1	$131,000.00	6.19%	0	$0.00	NA	0	$
		COMMUNITYAMERICA CREDIT UNION	1	$150,350.00	7.1%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$166,250.00	7.85%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE, INC	1	$175,750.00	8.3%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK, FSB	1	$144,800.00	6.84%	0	$0.00	NA	0	$

		HAWTHORN BANK	2	$267,596.71	12.64%	0	$0.00	NA	0	$
		JAMES B. NUTTER & COMPANY	2	$249,750.00	11.79%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$139,500.00	6.59%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY	1	$136,750.00	6.46%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$128,000.00	6.03%	0	$0.00	NA	0	$
Total			**15**	**$2,117,746.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE2Z1		1ST MIDAMERICA CREDIT UNION	1	$72,800.00	0.15%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$383,000.00	0.76%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$117,300.00	0.23%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$81,300.00	0.16%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$89,045.41	0.18%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$250,000.00	0.5%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$86,400.00	0.17%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$261,025.00	0.52%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$127,636.07	0.25%	0	$0.00	NA	0	$
		APPLE MORTGAGE CORP	1	$92,200.00	0.18%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$466,687.77	0.93%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$232,000.00	0.46%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$296,330.00	0.59%	0	$0.00	NA	0	$
		BANKERS' BANK	1	$182,500.00	0.36%	0	$0.00	NA	0	$
		BARRON & ASSOCIATES	1	$143,601.84	0.29%	0	$0.00	NA	0	$
		BBMC MORTGAGE LLC	1	$173,550.00	0.35%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
		BLACK RIVER COUNTRY BANK-MELROSE	1	$74,400.00	0.15%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$380,395.50	0.76%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	3	$446,000.00	0.89%	0	$0.00	NA	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$180,800.00	0.36%	0	$0.00	NA	0	$
		C.U. MORTGAGE SERVICES, INC	1	$133,500.00	0.27%	0	$0.00	NA	0	$
		CAPITAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$411,000.00	0.82%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	6	$1,631,000.00	3.25%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC	1	$167,900.00	0.33%	0	$0.00	NA	0	$
	CENTREBANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$638,400.00	1.27%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$157,058.39	0.31%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$343,000.00	0.68%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$154,571.43	0.31%	0	$0.00	NA	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE GROUP	1	$195,841.59	0.39%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE INC	1	$117,900.00	0.23%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$254,750.00	0.51%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$170,686.93	0.34%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$84,500.00	0.17%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$56,400.00	0.11%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$855,800.00	1.71%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$891,955.87	1.78%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$113,600.00	0.23%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$193,000.00	0.38%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY COMPANY	1	$232,346.70	0.46%	0	$0.00	NA	0	$
	ETHOS LENDING	1	$400,000.00	0.8%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	3	$508,582.09	1.01%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$415,659.69	0.83%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$132,500.00	0.26%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$350,500.00	0.7%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$266,600.00	0.53%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$560,200.00	1.12%	0	$0.00	NA	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	4	$1,093,487.00	2.18%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$409,831.44	0.82%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$330,800.00	0.66%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$87,925.00	0.18%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$66,937.77	0.13%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$315,000.00	0.63%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$512,389.37	1.02%	0	$0.00	NA	0	$
	FIVE STAR MORTGAGE	1	$413,800.00	0.82%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$77,625.00	0.15%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$142,610.12	0.28%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER	1	$352,000.00	0.7%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$396,000.00	0.79%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE	1	$288,954.10	0.58%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,096,100.00	2.18%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$181,035.09	0.36%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$193,000.00	0.38%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$527,291.00	1.05%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$455,300.00	0.91%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC	1	$222,000.00	0.44%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$229,000.00	0.46%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$176,567.42	0.35%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$632,000.00	1.26%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$107,049.00	0.21%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	2	$197,100.00	0.39%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$617,000.00	1.23%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.45%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$311,000.00	0.62%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	MAGNA BANK	2	$275,216.41	0.55%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$233,000.00	0.46%	0	$0.00	NA	0	$
	MARINE BANK	1	$172,710.00	0.34%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$124,000.00	0.25%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$169,500.00	0.34%	0	$0.00	NA	0	$
	MERIDIAN TRUST FCU	1	$124,644.60	0.25%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$430,000.00	0.86%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST CO	1	$117,500.00	0.23%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$272,000.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$269,000.00	0.54%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$599,242.40	1.19%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	1	$343,000.00	0.68%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$431,478.33	0.86%	0	$0.00	NA	0	$
	NAT RES - WASHINGTON	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$285,000.00	0.57%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$85,705.20	0.17%	0	$0.00	NA	0	$
	NORTH AMERICAN STATE BANK	1	$159,551.37	0.32%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$298,149.88	0.59%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$561,100.00	1.12%	0	$0.00	NA	0	$
	NUVISION FCU	1	$196,200.00	0.39%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$166,525.19	0.33%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$371,250.00	0.74%	0	$0.00	NA	0	$
		1	$165,000.00	0.33%	0	$0.00	NA	0	$

	PACIFIC COMMUNITY CREDIT UNION							
	PACOR MORTGAGE CORP	1	$134,500.00	0.27%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$177,750.00	0.35%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$35,297.17	0.07%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$221,000.00	0.44%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$203,000.00	0.4%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$201,000.00	0.4%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$394,000.00	0.79%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$271,693.65	0.54%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$220,000.00	0.44%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$332,000.00	0.66%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$378,500.00	0.75%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	NA	0
	R P FUNDING INC	2	$278,300.00	0.55%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$68,000.00	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$335,004.00	0.67%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$446,824.85	0.89%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$191,500.00	0.38%	0	$0.00	NA	0
	S&T BANK	1	$68,000.00	0.14%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$133,323.70	0.27%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,000.00	0.21%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$137,551.24	0.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$220,000.00	0.44%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$180,000.00	0.36%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$515,157.32	1.03%	0	$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	$64,122.22	0.13%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$70,000.00	0.14%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$213,000.00	0.42%	0	$0.00	NA	0
	SOUTH PORTE BANK	1	$75,600.00	0.15%	0	$0.00	NA	0
	SOUTHERN BANK	2	$214,000.00	0.43%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0

		SPIRE CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$195,500.00	0.39%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$362,000.00	0.72%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$305,000.00	0.61%	0	$0.00	NA	0	$
		THE CLAY CITY BANKING COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$125,000.00	0.25%	0	$0.00	NA	0	$
		THE PARK BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$195,500.00	0.39%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$475,650.00	0.95%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$359,500.00	0.72%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$68,286.97	0.14%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$390,000.00	0.78%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	11	$2,896,400.00	5.77%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$144,000.00	0.29%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$242,500.00	0.48%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$115,700.00	0.23%	0	$0.00	NA	0	$
		WEST CENTRAL BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$151,500.00	0.3%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	3	$505,300.00	1.01%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$401,000.00	0.8%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$340,000.00	0.68%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$270,000.00	0.54%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$141,114.21	0.28%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$94,733.63	0.19%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$112,000.00	0.21%	0	$0.00	NA	0	$
Total			**261**	**$50,180,208.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3A5		ABERDEEN PROVING GROUND FCU	1	$262,000.00	0.52%	0	$0.00	NA	0	$
			1	$307,500.00	0.61%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION							
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$327,000.00	0.65%	0	$0.00	NA	0
	ALTERRA BANK	1	$189,600.00	0.38%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$190,400.00	0.38%	0	$0.00	NA	0
	AMERICA'S FIRST FCU	1	$131,863.22	0.26%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$157,076.59	0.31%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$867,400.00	1.72%	0	$0.00	NA	0
	AMERICASH	1	$374,930.95	0.74%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$99,000.00	0.2%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$152,500.00	0.3%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$113,400.00	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.4%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$155,450.00	0.31%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$573,826.45	1.14%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$116,500.00	0.23%	0	$0.00	NA	0
	BANCFIRST	1	$42,100.00	0.08%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$104,211.06	0.21%	0	$0.00	NA	0
	BANK MUTUAL	1	$147,000.00	0.29%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$190,000.00	0.38%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$60,200.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$423,002.00	0.84%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$303,000.00	0.6%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$73,000.00	0.14%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,036,431.81	2.06%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$157,900.00	0.31%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$472,825.00	0.94%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$250,000.00	0.5%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$210,000.00	0.42%	0	$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$107,300.00	0.21%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$134,500.00	0.27%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$872,500.00	1.73%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$151,600.00	0.3%	0	$0.00	NA	0	$
	CENTRAL KANSAS CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$283,120.00	0.56%	0	$0.00	NA	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$135,700.00	0.27%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$267,504.00	0.53%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$117,417.00	0.23%	0	$0.00	NA	0	$
	CONNEXUS CREDIT UNION	1	$195,650.00	0.39%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	COUNTRYSIDE BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$73,500.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$168,900.00	0.34%	0	$0.00	NA	0	$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$66,350.00	0.13%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$48,000.00	0.1%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$144,562.00	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,263,178.15	2.51%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$99,650.00	0.2%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$699,000.00	1.39%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$181,800.00	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$232,337.53	0.46%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORTATION	1	$266,755.71	0.53%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORATION	1	$202,000.00	0.4%	0	$0.00	NA	0	$
	EZ FUNDINGS, INC	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	F AND C BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$229,400.00	0.46%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$267,000.00	0.53%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$116,100.00	0.23%	0	$0.00	NA	0	$
		1	$123,000.00	0.24%	0	$0.00	NA	0	$

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST BANK & TRUST	1	$149,900.00	0.3%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$118,900.00	0.24%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$100,225.70	0.2%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$235,000.00	0.47%	0	$0.00	NA	0
	FIRST FREEDOM BANK	1	$257,286.64	0.51%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$52,351.15	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$106,100.00	0.21%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$208,000.00	0.41%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$400,000.00	0.79%	0	$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	$44,800.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$288,700.00	0.57%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$264,834.10	0.53%	0	$0.00	NA	0
	FIRSTBANK	1	$198,200.00	0.39%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$99,719.61	0.2%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$92,800.00	0.18%	0	$0.00	NA	0
	GECU	2	$239,300.00	0.48%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
	GOODMORTGAGE.COM,A CORPORATION	1	$272,500.00	0.54%	0	$0.00	NA	0
	GOOGAIN INC	1	$379,916.74	0.75%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$133,520.00	0.27%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$429,000.00	0.85%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$347,350.00	0.69%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$375,000.00	0.74%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$135,000.00	0.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$290,400.00	0.58%	0	$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	$310,000.00	0.62%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$197,444.83	0.39%	0	$0.00	NA	0
		1	$244,113.61	0.48%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$319,960.00	0.64%	0	$0.00	NA	0
	IAPPROVE LENDING	1	$293,894.84	0.58%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$78,000.00	0.15%	0	$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$112,000.00	0.22%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$269,000.00	0.53%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$153,000.00	0.3%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$622,000.00	1.24%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$119,500.00	0.24%	0	$0.00	NA	0
	LEADER BANK N.A	1	$342,000.00	0.68%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$366,800.00	0.73%	0	$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$214,000.00	0.43%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$268,200.00	0.53%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$254,400.00	0.51%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$155,000.00	0.31%	0	$0.00	NA	0
	MARINE BANK	1	$208,500.00	0.41%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$296,000.00	0.59%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$157,037.45	0.31%	0	$0.00	NA	0
	METRO BANK	1	$179,488.22	0.36%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$405,700.00	0.81%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$242,416.95	0.48%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$275,000.00	0.55%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$246,317.05	0.49%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,045,900.00	2.08%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$320,000.00	0.64%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$282,000.00	0.56%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$185,725.00	0.37%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$129,846.00	0.26%	0	$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	$397,100.00	0.79%	0	$0.00	NA	0
	NORTHERN HILLS FCU	1	$121,000.00	0.24%	0	$0.00	NA	0
	NOVA HOME LOANS FINANCIAL INVESTMENT CORP	1	$210,800.00	0.42%	0	$0.00	NA	0
	NRL FCU	1	$385,000.00	0.76%	0	$0.00	NA	0
	OAK TRUST CREDIT UNION	1	$242,250.00	0.48%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$265,000.00	0.53%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$335,000.00	0.67%	0	$0.00	NA	0

	ORIENTAL BANK	2	$351,711.08	0.7%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	2	$195,000.00	0.39%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$244,303.41	0.49%	0	$0.00	NA	0	$
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP INC	1	$284,189.69	0.56%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$191,200.00	0.38%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$283,175.00	0.56%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$361,746.19	0.72%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$555,030.00	1.1%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$56,480.00	0.11%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$284,900.00	0.57%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$163,552.86	0.32%	0	$0.00	NA	0	$
	RELIANCE FINANCIAL GROUP, INC	1	$374,000.00	0.74%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$52,100.00	0.1%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$685,174.98	1.36%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$103,000.00	0.2%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$162,800.00	0.32%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$309,000.00	0.61%	0	$0.00	NA	0	$
	SKY FEDERAL CREDIT UNION	1	$103,604.31	0.21%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	$106,671.00	0.21%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$232,000.00	0.46%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	SUPERIOR HOME LOAN INC	1	$295,000.00	0.59%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$372,000.00	0.74%	0	$0.00	NA	0	$
		1	$176,000.00	0.35%	0	$0.00	NA	0	$

	THE FIRST NATIONAL BANK OF CARMI							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$71,700.00	0.14%	0	$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	$169,516.65	0.34%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$348,000.00	0.69%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$200,600.00	0.4%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$233,000.00	0.46%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$416,000.00	0.83%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$453,000.00	0.9%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$326,850.86	0.65%	0	$0.00	NA	0
	UNITED BANK	1	$58,452.08	0.12%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	2	$337,250.00	0.67%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$102,640.00	0.2%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$192,000.00	0.38%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	$2,815,829.00	5.59%	0	$0.00	NA	0
	UNITY BANK	1	$96,000.00	0.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$383,000.00	0.76%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$400,000.00	0.79%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$347,500.00	0.69%	0	$0.00	NA	0
	WEBSTER BANK, N.A	2	$727,500.00	1.44%	0	$0.00	NA	0
	WESBANCO BANK INC	1	$66,100.00	0.13%	0	$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$111,000.00	0.22%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$50,600.00	0.1%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$213,000.00	0.42%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$109,000.00	0.22%	0	$0.00	NA	0

		WINNPOINTE CORPORATION	3	$866,200.00	1.72%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$352,828.70	0.7%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$196,650.00	0.39%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$260,467.63	0.52%	0	$0.00	NA	0	$
		YS FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$
		Unavailable	1	$390,000.00	0.76%	0	$0.00	NA	0	$
Total			**264**	**$50,348,162.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3B3		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$140,500.00	0.28%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	16	$2,149,495.00	4.26%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$134,065.04	0.27%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$128,000.00	0.25%	0	$0.00	NA	0	$
		AIR ACADEMY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$124,827.79	0.25%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC. - COR	1	$149,407.43	0.3%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$132,260.00	0.26%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$147,501.05	0.29%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$133,619.77	0.26%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$143,900.00	0.28%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$143,500.00	0.28%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$126,073.00	0.25%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$133,919.37	0.27%	0	$0.00	NA	0	$
		AMERICAN HOME LENDING, USA LLC	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$286,550.00	0.57%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$266,814.05	0.53%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$262,940.00	0.52%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$440,600.00	0.87%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$267,598.00	0.53%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$283,045.00	0.56%	0	$0.00	NA	0	$
		AUBURNBANK	1	$142,025.00	0.28%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$143,200.00	0.28%	0	$0.00	NA	0	$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$563,694.18	1.12%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$128,250.00	0.25%	0	$0.00	NA	0	$
	BANK SNB	1	$126,400.00	0.25%	0	$0.00	NA	0	$
	BANNER BANK	1	$135,800.00	0.27%	0	$0.00	NA	0	$
	BANNER BANK, A CORPORATION	1	$129,812.68	0.26%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$554,350.00	1.1%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$134,640.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$141,375.00	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$428,450.00	0.85%	0	$0.00	NA	0	$
	BRYANT BANK	1	$147,700.78	0.29%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE LLC	1	$128,250.00	0.25%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$851,150.00	1.69%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$134,900.00	0.27%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$285,200.00	0.56%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$274,000.00	0.54%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	5	$723,875.00	1.43%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$1,191,770.00	2.36%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$126,100.00	0.25%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$136,311.94	0.27%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$127,200.00	0.25%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$133,375.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$254,000.00	0.5%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$138,400.00	0.27%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$140,650.00	0.28%	0	$0.00	NA	0	$
	DYBN FINANCIAL CORP	1	$126,255.00	0.25%	0	$0.00	NA	0	$
	EECU	1	$133,600.00	0.26%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	4	$541,700.00	1.07%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$273,220.00	0.54%	0	$0.00	NA	0	$
	EQUITABLE MORTGAGE CORPORATION D	1	$133,604.49	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	1	$138,567.28	0.27%	0	$0.00	NA	0	$

	TEXAS CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,722.40	0.29%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$131,920.00	0.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,388,010.00	2.75%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$264,250.00	0.52%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$265,250.00	0.53%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$131,742.30	0.26%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$129,820.90	0.26%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$283,250.00	0.56%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$127,500.00	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$127,920.00	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$270,919.38	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$131,528.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$662,337.00	1.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	$140,464.78	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$270,950.00	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	$127,332.11	0.25%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$141,000.00	0.28%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$131,100.00	0.26%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$393,375.00	0.78%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$126,255.00	0.25%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$138,750.00	0.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$142,000.00	0.28%	0	$0.00	NA	0
	GENEVA FINANCIAL	1	$140,000.00	0.28%	0	$0.00	NA	0
	GEO-CORP, INC	1	$133,000.00	0.26%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$132,000.00	0.26%	0	$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$132,000.00	0.26%	0	$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	$134,400.00	0.27%	0	$0.00	NA	0

	GMFS, LLC	3	$417,025.00	0.83%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM, A CORORATION	1	$141,967.02	0.28%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$144,788.00	0.29%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$281,800.00	0.56%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$126,100.00	0.25%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$125,704.47	0.25%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$569,800.00	1.13%	0	$0.00	NA	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$136,811.25	0.27%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$127,324.34	0.25%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$127,128.52	0.25%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$794,445.90	1.57%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$396,465.22	0.79%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	3	$393,250.00	0.78%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$148,750.00	0.29%	0	$0.00	NA	0	$
	HOMEWISE, INC	2	$296,000.00	0.59%	0	$0.00	NA	0	$
	HONOR BANK	1	$130,100.00	0.26%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$275,600.00	0.55%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$128,525.00	0.25%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$273,800.00	0.54%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$139,990.00	0.28%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$126,836.52	0.25%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$138,000.00	0.27%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$271,210.11	0.54%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$145,011.00	0.29%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$142,400.00	0.28%	0	$0.00	NA	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$133,569.00	0.26%	0	$0.00	NA	0	$

	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$267,898.81	0.53%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$135,024.00	0.27%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE SERVICES, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$133,500.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL GROUP, INC	1	$132,629.05	0.26%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$296,190.00	0.59%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$256,170.00	0.51%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$146,506.81	0.29%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	5	$684,750.00	1.36%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$258,525.00	0.51%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$418,626.22	0.83%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$271,500.00	0.54%	0	$0.00	NA	0	$
	NEIGHBORS CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$272,364.11	0.54%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$145,800.00	0.29%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$134,314.69	0.27%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$128,700.00	0.25%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$137,250.00	0.27%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$413,400.00	0.82%	0	$0.00	NA	0	$
	PBI BANK INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	4	$531,900.00	1.05%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$128,593.00	0.25%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	$523,887.84	1.04%	0	$0.00	NA	0	$

	CORPORATION							
	PLATINUM MORTGAGE, INC	1	$130,400.00	0.26%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$686,695.00	1.36%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	$126,900.00	0.25%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$528,500.00	1.05%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$273,800.00	0.54%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0
	R P FUNDING INC	2	$277,500.00	0.55%	0	$0.00	NA	0
	RANLIFE, INC	1	$139,920.00	0.28%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$129,033.69	0.26%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$127,335.88	0.25%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$128,250.00	0.25%	0	$0.00	NA	0
	RESMAC INC	1	$138,933.32	0.28%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$129,675.00	0.26%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$256,100.00	0.51%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$273,150.00	0.54%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$131,822.19	0.26%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$266,136.95	0.53%	0	$0.00	NA	0
	SECURITY FIRST BANK	1	$130,950.00	0.26%	0	$0.00	NA	0
	SECURITY STATE BANK	2	$293,000.00	0.58%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,441,409.00	2.85%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$141,500.00	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$664,000.00	1.31%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$128,000.00	0.25%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,200.00	0.29%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$127,200.00	0.25%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$149,250.00	0.3%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$147,162.00	0.29%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$129,900.00	0.26%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$140,966.00	0.28%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$143,661.81	0.28%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$276,098.44	0.55%	0	$0.00	NA	0

	SUMMIT FUNDING, INC	2	$259,796.82	0.51%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$134,720.31	0.27%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$128,925.00	0.26%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM, INC	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	2	$293,520.00	0.58%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$138,710.00	0.27%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$139,050.00	0.28%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	2	$267,600.00	0.53%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$295,734.00	0.59%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$277,275.00	0.55%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$255,886.00	0.51%	0	$0.00	NA	0	$
	UNITED BANK	1	$127,200.00	0.25%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$530,347.39	1.05%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$134,718.28	0.27%	0	$0.00	NA	0	$
	US MORTGAGE CORPORATION	1	$143,600.00	0.28%	0	$0.00	NA	0	$
	VALOR FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$264,300.00	0.52%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$272,403.00	0.54%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$255,659.09	0.51%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$143,500.00	0.28%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A	1	$126,118.94	0.25%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORP	1	$125,875.00	0.25%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$132,050.00	0.26%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$141,930.00	0.28%	0	$0.00	NA	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	1	$133,400.00	0.26%	0	$0.00	NA	0	$
	WINNPOINTE CORPORATION	2	$270,000.00	0.53%	0	$0.00	NA	0	$
	WISCONSIN MORTGAGE CORP	1	$125,937.68	0.25%	0	$0.00	NA	0	$

		WR STARKEY MORTGAGE, LLP	1	$142,127.00	0.28%	0	$0.00	NA	0	$
		YADKIN BANK	1	$139,195.00	0.27%	0	$0.00	NA	0	$
Total			**372**	**$50,496,697.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3C1		ACADEMY MORTGAGE CORPORATION	25	$5,489,624.47	11.05%	0	$0.00	NA	0	$
		AMERICASH	1	$622,301.03	1.25%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$280,000.00	0.56%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,516,290.00	5.06%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$2,569,450.56	5.17%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,179,953.56	2.37%	0	$0.00	NA	0	$
		C & R MORTGAGE CORPORATION	1	$222,046.66	0.45%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	60	$16,405,605.67	33.01%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$204,132.41	0.41%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C	7	$1,783,050.00	3.59%	0	$0.00	NA	0	$
		FIRST MORTGAGE HOME LENDING, LLC	1	$417,000.00	0.84%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	8	$2,004,775.00	4.03%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC	1	$514,789.77	1.04%	0	$0.00	NA	0	$
		GUARANTY FEDERAL MORTGAGE, LLC	1	$266,000.00	0.54%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	30	$7,450,119.89	14.99%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	2	$327,550.00	0.66%	0	$0.00	NA	0	$
		LADERA LENDING INC	1	$157,815.54	0.32%	0	$0.00	NA	0	$
		MDC FINANCIAL SERVICE GROUP, INC	1	$159,336.44	0.32%	0	$0.00	NA	0	$
		PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$347,092.40	0.7%	0	$0.00	NA	0	$
		PROGRESS BANK & TRUST	1	$150,354.46	0.3%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$5,264,048.25	10.59%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	6	$1,364,926.49	2.75%	0	$0.00	NA	0	$
Total			**194**	**$49,696,262.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3D9		CENTURY LENDING COMPANY	5	$610,712.03	35.49%	0	$0.00	NA	0	$
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$100,000.00	5.81%	0	$0.00	NA	0	$
		FARMERS BANK & CAPITAL TRUST COMPANY	1	$220,000.00	12.78%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	6.97%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	2	$264,700.00	15.38%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST COMPANY	1	$175,000.00	10.17%	0	$0.00	NA	0	$

		STOCKTON MORTGAGE CORPORATION	2	$230,500.00	13.4%	0	$0.00	NA	0	$
Total			**13**	**$1,720,912.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3E7		1ST SECURITY BANK OF WASHINGTON	1	$165,600.00	0.66%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$45,252.29	0.18%	0	$0.00	NA	0	$
		AMOCO CREDIT UNION	1	$43,691.22	0.17%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,600.00	0.66%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$146,000.00	0.58%	0	$0.00	NA	0	$
		BANK OF AMERICNA FORK	1	$116,178.93	0.46%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$205,000.00	0.81%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$443,524.33	1.76%	0	$0.00	NA	0	$
		BANK SNB	1	$29,600.00	0.12%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$122,000.00	0.48%	0	$0.00	NA	0	$
		BORDER STATE BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$95,000.00	0.38%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$142,000.00	0.56%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$199,100.00	0.79%	0	$0.00	NA	0	$
		CALIFORNIA CREDIT UNION	1	$197,500.00	0.78%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$547,045.22	2.17%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$104,800.00	0.42%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$39,900.00	0.16%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	7	$1,138,438.59	4.51%	0	$0.00	NA	0	$
		CASHCALL, INC	2	$339,721.04	1.35%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$138,000.00	0.55%	0	$0.00	NA	0	$
		CLASSIC HOME MORTGAGE INC	1	$336,000.00	1.33%	0	$0.00	NA	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$30,454.64	0.12%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE WHOLESALE	1	$559,547.97	2.22%	0	$0.00	NA	0	$
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$93,035.14	0.37%	0	$0.00	NA	0	$
		COMMUNITY TRUST BANK	1	$20,000.00	0.08%	0	$0.00	NA	0	$
		CORTRUST MORTGAGE, INC	1	$108,300.00	0.43%	0	$0.00	NA	0	$

	CREDIT UNION OF AMERICA	2	$77,040.97	0.31%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	2	$118,998.02	0.47%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$55,000.00	0.22%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$128,591.22	0.51%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$122,335.43	0.48%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$62,058.53	0.25%	0	$0.00	NA	0	$
	DHA FINANCIAL INC	1	$222,428.05	0.88%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$91,362.77	0.36%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$105,350.00	0.42%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	$160,500.00	0.64%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$559,999.97	2.22%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$206,549.84	0.82%	0	$0.00	NA	0	$
	FEDCHOICE FEDERAL CREDIT UNION	1	$107,888.81	0.43%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$35,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$624,589.22	2.47%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$180,000.00	0.71%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$72,000.00	0.29%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$116,250.00	0.46%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$232,000.00	0.92%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$96,500.00	0.38%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$26,000.00	0.1%	0	$0.00	NA	0	$
	FIVE POINTS BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$293,100.62	1.16%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$221,445.27	0.88%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,759.00	0.7%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$365,293.87	1.45%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$35,000.00	0.14%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	4	$637,407.28	2.52%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$198,250.00	0.79%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$174,000.00	0.69%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	0.59%	0	$0.00	NA	0	$
	HOMESITE MORTGAGE LLC	1	$160,374.03	0.64%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$119,163.37	0.47%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$437,766.29	1.73%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$96,116.25	0.38%	0	$0.00	NA	0	$
	KENT COUNTY CREDIT UNION	1	$208,000.00	0.82%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$83,240.47	0.33%	0	$0.00	NA	0	$
	LADERA LENDING, INC., A CALIFORNIA	1	$149,792.57	0.59%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$20,053.09	0.08%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$62,100.00	0.25%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$183,600.00	0.73%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$144,000.00	0.57%	0	$0.00	NA	0	$
	MAGNA BANK	1	$51,500.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$124,500.00	0.49%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$52,000.00	0.21%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$395,500.00	1.57%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	5	$773,540.28	3.06%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$134,058.79	0.53%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$108,297.00	0.43%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$117,461.28	0.47%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$156,000.00	0.62%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$64,000.00	0.25%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$53,000.00	0.21%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$66,750.00	0.26%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$476,500.00	1.89%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$131,079.70	0.52%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$276,000.00	1.09%	0	$0.00	NA	0	$

	PEOPLES HOME EQUITY, INC	1	$57,500.00	0.23%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$420,300.00	1.66%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$206,692.07	0.82%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	3	$524,841.27	2.08%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$269,925.00	1.07%	0	$0.00	NA	0	$
	RENASANT BANK	2	$346,534.81	1.37%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	4	$264,850.00	1.05%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$203,000.00	0.8%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$144,000.00	0.57%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$161,581.68	0.64%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.87%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$281,250.00	1.11%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	5	$344,776.30	1.37%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$381,340.25	1.51%	0	$0.00	NA	0	$
	STONE MORTGAGE CORPORATION	1	$200,000.00	0.79%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$157,891.46	0.63%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$286,441.57	1.13%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$218,737.93	0.87%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$70,700.34	0.28%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$210,400.00	0.83%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$418,300.00	1.66%	0	$0.00	NA	0	$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$203,160.55	0.8%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	11	$1,974,168.83	7.82%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$210,915.29	0.84%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$81,600.00	0.32%	0	$0.00	NA	0	$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$184,888.83	0.73%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC- CONV	1	$100,700.00	0.4%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$363,501.03	1.44%	0	$0.00	NA	0	$

		CO., N.A								
		WISCONSIN BANK AND TRUST	1	$32,500.00	0.13%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	1	$90,969.68	0.29%	0	$0.00	NA	0	$
Total			**186**	**$25,246,848.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3F4		1ST MIDAMERICA CREDIT UNION	1	$86,536.00	0.25%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$90,000.00	0.26%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.28%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$302,500.00	0.86%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,700.00	0.28%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$411,100.00	1.17%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$277,150.00	0.79%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$200,823.25	0.57%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$493,739.00	1.4%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$101,700.00	0.29%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$87,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$105,000.00	0.3%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$282,400.00	0.8%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	5	$458,100.00	1.3%	0	$0.00	NA	0	$
		ARBOR BANK, A STATE CHARTERED BANK	1	$104,000.00	0.29%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,090.20	0.25%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$90,000.00	0.26%	0	$0.00	NA	0	$
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$105,000.00	0.3%	0	$0.00	NA	0	$
		BANK OF SULLIVAN	1	$96,500.00	0.27%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$95,900.00	0.27%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	2	$201,452.00	0.57%	0	$0.00	NA	0	$
		BANK SNB	1	$100,000.00	0.28%	0	$0.00	NA	0	$
		BANKERS' BANK	1	$95,500.00	0.27%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$108,000.00	0.31%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	2	$206,000.00	0.58%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	3	$289,617.96	0.82%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$106,000.00	0.3%	0	$0.00	NA	0	$

	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$105,500.00	0.3%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$99,000.00	0.28%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$86,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$90,525.00	0.26%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$90,000.00	0.26%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$90,000.00	0.26%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$182,395.22	0.52%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$104,844.62	0.3%	0	$0.00	NA	0	$
	COMMUNITY BANK OF TRENTON, ISAOA	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$97,495.89	0.28%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$206,600.00	0.59%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$90,600.00	0.26%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	3	$296,900.00	0.84%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$99,563.81	0.28%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$101,500.00	0.29%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$92,500.00	0.26%	0	$0.00	NA	0	$
	EAGLE BANK A CORPORATION	1	$99,563.81	0.28%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$191,350.00	0.54%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$101,000.00	0.29%	0	$0.00	NA	0	$
	EXIT MORTGAGE LLC	1	$101,000.00	0.29%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$206,500.00	0.59%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$86,400.00	0.24%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	2	$202,561.04	0.57%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$207,550.00	0.59%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$198,629.80	0.56%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$96,700.00	0.27%	0	$0.00	NA	0	$

	FIRST ALLIANCE CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	4	$386,193.00	1.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$100,018.61	0.28%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMAND BANK	1	$108,524.55	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$106,000.00	0.3%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$96,400.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$199,250.00	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,750.00	0.31%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	FIRST GENERAL CU	1	$94,000.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$204,559.42	0.58%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$186,500.00	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,000.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$99,910.00	0.28%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	5	$460,500.00	1.31%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$109,800.00	0.31%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$99,559.42	0.28%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	2	$201,600.00	0.57%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$185,525.31	0.53%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$99,554.99	0.28%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$193,200.00	0.55%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$289,963.92	0.82%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$109,000.00	0.31%	0	$0.00	NA	0	$
	FLORA BANK & TRUST	1	$107,200.00	0.3%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$289,388.48	0.82%	0	$0.00	NA	0	$
	GOLD COAST FEDERAL CREDIT UNION	1	$104,542.00	0.3%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$106,683.00	0.3%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$105,150.00	0.3%	0	$0.00	NA	0	$
		1	$90,000.00	0.26%	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	3	$277,650.00	0.79%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$283,188.69	0.8%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	4	$406,985.82	1.15%	0	$0.00	NA	0	$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$87,616.15	0.25%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	HERRING BANK	1	$91,598.70	0.26%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$199,500.00	0.57%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$102,200.00	0.29%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$187,300.00	0.53%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$91,900.00	0.26%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,546.20	0.29%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$314,850.00	0.89%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$75,007.08	0.21%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$201,000.00	0.57%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$86,000.00	0.24%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$202,250.00	0.57%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$196,200.00	0.56%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$94,585.62	0.27%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$95,700.00	0.27%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$490,771.21	1.39%	0	$0.00	NA	0	$
	LAKE STATE CU	1	$98,767.29	0.28%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$102,500.00	0.29%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$198,668.60	0.56%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$100,105.14	0.28%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$93,589.98	0.27%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$109,700.00	0.31%	0	$0.00	NA	0	$
	MARINE BANK	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$91,800.00	0.26%	0	$0.00	NA	0	$
	MEIJER CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$104,000.00	0.29%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$102,400.00	0.29%	0	$0.00	NA	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$98,000.00	0.28%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	$

	MIDFIRST BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$192,250.00	0.54%	0	$0.00	NA	0	$
	MONROE BANK & TRUSTS	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	2	$190,000.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORP	1	$106,750.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$273,920.00	0.78%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$103,082.45	0.29%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$102,000.00	0.29%	0	$0.00	NA	0	$
	MUTUALONE BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	$
	NORTHWESTERN BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$199,750.00	0.57%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$88,100.00	0.25%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$88,800.00	0.25%	0	$0.00	NA	0	$
	OZARK MOUNTAIN BANK	1	$107,150.00	0.3%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$106,500.00	0.3%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$107,000.00	0.3%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	12	$1,170,828.39	3.32%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$94,200.00	0.27%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$203,000.00	0.58%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$195,000.00	0.55%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$98,800.00	0.28%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$380,843.44	1.08%	0	$0.00	NA	0	$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$99,559.42	0.28%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$90,197.02	0.26%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$478,000.00	1.35%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$104,542.00	0.3%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$199,650.00	0.57%	0	$0.00	NA	0	$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$90,000.00	0.26%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$92,000.00	0.26%	0	$0.00	NA	0	$
	RCB BANK	1	$103,000.00	0.29%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$562,500.00	1.59%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$99,554.99	0.28%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL	1	$104,000.00	0.29%	0	$0.00	NA	0	$

	CREDIT UNION							
	RENASANT BANK	1	$99,563.81	0.28%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$95,000.00	0.27%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$105,000.00	0.3%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$94,000.00	0.27%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$277,550.00	0.79%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$92,000.00	0.26%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$104,000.00	0.29%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$98,533.15	0.28%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$103,000.00	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$87,000.00	0.25%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	$299,494.04	0.85%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$103,537.20	0.29%	0	$0.00	NA	0
	SFMC, LP	1	$92,500.00	0.26%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$281,158.15	0.8%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$100,000.00	0.28%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$95,000.00	0.27%	0	$0.00	NA	0
	SKYWARD CREDIT UNION	1	$99,750.00	0.28%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$192,787.29	0.55%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$92,800.00	0.26%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$206,932.74	0.59%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$93,750.00	0.27%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	6	$616,255.00	1.75%	0	$0.00	NA	0
	STATE STREET BANK	1	$95,000.00	0.27%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$90,150.00	0.26%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$287,750.00	0.82%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$91,730.00	0.26%	0	$0.00	NA	0
	TD BANK, N.A	1	$85,624.88	0.24%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$98,000.00	0.28%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,000.00	0.27%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,750.00	0.26%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$109,117.12	0.31%	0	$0.00	NA	0
		1	$105,400.00	0.3%	0	$0.00	NA	0

		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE								
		THINK MUTUAL BANK	1	$97,000.00	0.27%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$204,393.88	0.58%	0	$0.00	NA	0	$
		TROY BANK AND TRUST	1	$105,532.98	0.3%	0	$0.00	NA	0	$
		TRULIANT FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$104,633.00	0.3%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$190,700.00	0.54%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,082,709.23	3.07%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$96,000.00	0.27%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	2	$200,077.83	0.57%	0	$0.00	NA	0	$
		UNITED HEALTH SERVICES CREDIT UNION	1	$89,607.43	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,559.41	0.28%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$93,000.00	0.26%	0	$0.00	NA	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$99,500.00	0.28%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$307,210.37	0.87%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,500.00	0.31%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$89,300.00	0.25%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$39,922.26	0.11%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$199,500.00	0.57%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$104,034.97	0.29%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$386,000.00	1.09%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$85,000.00	0.24%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	2	$184,925.00	0.52%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$104,915.47	0.3%	0	$0.00	NA	0	$
		Unavailable	2	$198,500.00	0.55%	0	$0.00	NA	0	$
Total			**362**	**$35,287,273.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3G2		AAXY L.L.C	1	$117,600.00	0.39%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$364,500.00	1.2%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	NA	0	$
			1	$120,000.00	0.4%	0	$0.00	NA	0	$

	ADVANCIAL FEDERAL CREDIT UNION							
	ALTERRA BANK	1	$116,000.00	0.38%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$122,900.00	0.41%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$243,234.00	0.8%	0	$0.00	NA	0
	AMERICAN BANK	1	$123,678.08	0.41%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$120,000.00	0.4%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$119,471.30	0.39%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$363,000.00	1.2%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$116,731.03	0.38%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$123,652.80	0.41%	0	$0.00	NA	0
	BANCFIRST	2	$237,821.30	0.78%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$115,483.80	0.38%	0	$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$115,000.00	0.38%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$123,230.00	0.41%	0	$0.00	NA	0
	BANNER BANK	1	$114,500.00	0.38%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$246,704.79	0.81%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$122,500.00	0.4%	0	$0.00	NA	0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$115,000.00	0.38%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.41%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$249,200.00	0.82%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$120,000.00	0.4%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$117,276.00	0.39%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$115,500.00	0.38%	0	$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	$117,000.00	0.39%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$115,500.00	0.38%	0	$0.00	NA	0
	CENTRAL BANK	1	$117,200.00	0.39%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0
	CHARTERBANK	1	$116,000.00	0.38%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$114,381.87	0.38%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$120,000.00	0.4%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,750.00	0.38%	0	$0.00	NA	0	$
	COLORADO EAST BANK AND TRUST	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$244,800.00	0.81%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$236,523.06	0.78%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$117,000.00	0.39%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$117,500.00	0.39%	0	$0.00	NA	0	$
	EDGAR COUNTY BANK & TRUST CO	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$123,260.00	0.41%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$117,000.00	0.39%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$124,000.00	0.41%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,081.85	0.4%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,000.00	0.39%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$120,256.53	0.4%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$121,600.00	0.4%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$123,915.00	0.41%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$122,400.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$114,000.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$115,920.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,650.00	0.39%	0	$0.00	NA	0	$
	FIRST FLIGHT FCU	1	$121,000.00	0.4%	0	$0.00	NA	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$238,000.00	0.78%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$117,000.00	0.39%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$116,600.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$120,250.00	0.4%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK FOX VALLEY	1	$117,000.00	0.39%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$235,000.00	0.77%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$119,000.00	0.39%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$114,400.00	0.38%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$350,901.86	1.16%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$122,000.00	0.4%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$119,000.00	0.39%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$117,200.00	0.39%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$231,000.00	0.76%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$116,826.44	0.39%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$118,350.00	0.39%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$120,337.28	0.4%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$124,000.00	0.41%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$116,000.00	0.38%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.41%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$120,015.73	0.4%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$236,000.00	0.78%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$117,000.00	0.39%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$123,300.00	0.41%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$122,000.00	0.4%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$245,100.00	0.81%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	$115,300.00	0.38%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$123,600.00	0.41%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$124,000.00	0.41%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	10	$1,182,588.85	3.9%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$120,250.00	0.4%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$231,897.34	0.76%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$124,000.00	0.41%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	MARINE BANK	3	$366,349.00	1.21%	0	$0.00	NA	0	$

	MARINE BANK & TRUST	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	MARION COMMUNITY CREDIT UNION	1	$116,982.32	0.39%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$360,700.68	1.19%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	NA	0	$
	MID-ILLINI CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	MIDLAND COMMUNITY BANK	1	$117,988.24	0.39%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$117,000.00	0.39%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$239,000.00	0.79%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$123,459.12	0.41%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	MWABANK	1	$123,000.00	0.41%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$114,000.00	0.38%	0	$0.00	NA	0	$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$119,471.30	0.39%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$123,750.00	0.41%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$122,000.00	0.4%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$116,000.00	0.38%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$116,375.00	0.38%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,000.00	0.41%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$117,000.00	0.39%	0	$0.00	NA	0	$
	OZARK BANK, A CORPORATION	1	$116,000.00	0.38%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$114,000.00	0.38%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	5	$585,310.67	1.93%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$121,000.00	0.4%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,000.00	0.4%	0	$0.00	NA	0	$
	PINNACLE LENDING GROUP, INC	1	$120,300.00	0.4%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$119,000.00	0.39%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$362,700.00	1.2%	0	$0.00	NA	0	$
	POWERCO FEDERAL CREDIT UNION	1	$120,287.69	0.4%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$118,200.00	0.39%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	1	$115,478.63	0.38%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$118,500.00	0.39%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$114,500.00	0.38%	0	$0.00	NA	0	$

	R P FUNDING INC	2	$238,250.00	0.79%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$115,500.00	0.38%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$240,000.00	0.79%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,950.00	0.4%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$239,200.00	0.79%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$117,000.00	0.39%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$114,400.00	0.38%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$117,000.00	0.39%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	SFMC, LP	1	$124,745.00	0.41%	0	$0.00	NA	0	$
	SMART FINANCIAL CREDIT UNION	1	$116,340.31	0.38%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$116,000.00	0.38%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	2	$242,300.00	0.8%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	7	$813,488.51	2.68%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$116,479.34	0.38%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$596,050.00	1.96%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$353,471.30	1.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$118,400.00	0.39%	0	$0.00	NA	0	$
	TBA CREDIT UNION	1	$118,300.00	0.39%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$123,658.25	0.41%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$117,000.00	0.39%	0	$0.00	NA	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.38%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$121,600.00	0.4%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$118,750.00	0.39%	0	$0.00	NA	0	$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$118,726.46	0.39%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,000.00	0.39%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$123,453.68	0.41%	0	$0.00	NA	0	$

		TOWNE MORTGAGE COMPANY	1	$120,000.00	0.4%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$116,350.00	0.38%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$123,100.00	0.41%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,550.00	0.38%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,295,294.89	4.27%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$118,000.00	0.39%	0	$0.00	NA	0	$
		UNITED BAY COMMUNITY CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$122,603.46	0.4%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	2	$236,899.39	0.78%	0	$0.00	NA	0	$
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$118,000.00	0.39%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,600.00	0.41%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$241,453.67	0.8%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$121,500.00	0.4%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	2	$236,300.00	0.78%	0	$0.00	NA	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$115,437.37	0.38%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$124,200.00	0.41%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$122,102.20	0.4%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$120,000.00	0.4%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$121,467.85	0.4%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$124,415.00	0.41%	0	$0.00	NA	0	$
		Unavailable	1	$120,000.00	0.17%	0	$0.00	NA	0	$
Total			**255**	**$30,344,328.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3H0		1ST FARM CREDIT SERVICES, FLCA	1	$125,000.00	0.26%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$127,100.00	0.27%	0	$0.00	NA	0	$
		A+ FEDERAL CREDIT UNION	1	$134,409.97	0.28%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$535,000.00	1.12%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$144,400.00	0.3%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$416,100.00	0.87%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS, LLC	1	$125,000.00	0.26%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$414,815.00	0.87%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$131,150.00	0.27%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$407,349.00	0.85%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, F.S.B	1	$135,000.00	0.28%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$139,000.00	0.29%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$127,500.00	0.27%	0	$0.00	NA	0	$
	AMERIS BANK, A CORIPORATION	1	$131,120.00	0.27%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$140,000.00	0.29%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	4	$559,800.00	1.17%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$138,500.00	0.29%	0	$0.00	NA	0	$
	BANK FORWARD	1	$128,853.05	0.27%	0	$0.00	NA	0	$
	BANK OF BELLEVILLE	1	$147,600.00	0.31%	0	$0.00	NA	0	$
	BANK OF IDAHO	1	$135,593.05	0.28%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$266,120.00	0.56%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$133,808.93	0.28%	0	$0.00	NA	0	$
	BANKERS' BANK	2	$268,000.00	0.56%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$126,000.00	0.26%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	BANNER BANK	2	$295,200.00	0.62%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$272,400.00	0.57%	0	$0.00	NA	0	$
	BEHRENS CAPITAL MORTGAGE	1	$129,000.00	0.27%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$549,000.00	1.15%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$127,100.00	0.27%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.3%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$135,000.00	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$266,300.00	0.56%	0	$0.00	NA	0	$
	C&T MORTGAGE, INC	1	$141,756.63	0.3%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$288,750.00	0.6%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$269,000.00	0.56%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$423,200.00	0.88%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$130,400.00	0.27%	0	$0.00	NA	0	$
	CHARTERBANK	1	$147,000.00	0.31%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$149,400.00	0.31%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$146,150.00	0.31%	0	$0.00	NA	0	$
	CLASSIC HOME MORTGAGE INC	1	$131,000.00	0.27%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$273,543.04	0.57%	0	$0.00	NA	0	$

	F.A								
	COMMUNITY CHOICE CREDIT UNION	1	$144,367.52	0.3%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$149,000.00	0.31%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$136,500.00	0.29%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$143,200.00	0.3%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$124,881.70	0.26%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$135,000.00	0.28%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,300.00	0.29%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	1	$125,696.00	0.26%	0	$0.00	NA	0	$
	DHA FINANCIAL INC	1	$136,600.00	0.29%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$429,600.00	0.9%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$149,500.00	0.31%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$274,100.00	0.57%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$131,925.00	0.28%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$144,367.52	0.3%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$128,336.07	0.27%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$125,118.99	0.26%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$278,000.00	0.58%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$148,000.00	0.31%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$145,000.00	0.3%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$130,500.00	0.27%	0	$0.00	NA	0	$
	FIDELITY BANK & TRUST	1	$141,277.00	0.3%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$128,000.00	0.27%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	NA	0	$
	FIRST BANK	1	$128,000.00	0.27%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$136,200.00	0.28%	0	$0.00	NA	0	$
	FIRST BANK & TRUST CO	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CENTRAL BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$127,000.00	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$266,987.68	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$281,131.00	0.59%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$134,400.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.31%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$280,000.00	0.59%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,300.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$131,500.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$424,100.00	0.89%	0	$0.00	NA	0	$
	FIRST LENDING	1	$134,137.00	0.28%	0	$0.00	NA	0	$
	FIRST METRO BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$285,900.00	0.6%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$135,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$144,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$127,000.00	0.27%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$130,000.00	0.27%	0	$0.00	NA	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$132,000.00	0.28%	0	$0.00	NA	0	$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$147,400.00	0.31%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$143,910.00	0.3%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$144,000.00	0.3%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$402,400.00	0.84%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$381,938.26	0.8%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$274,200.00	0.57%	0	$0.00	NA	0	$
	FNB BANK INC	1	$135,000.00	0.28%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$136,800.00	0.29%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$132,000.00	0.28%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$565,700.00	1.18%	0	$0.00	NA	0	$
	GECU	1	$134,400.00	0.28%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$145,500.00	0.3%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$135,000.00	0.28%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$146,943.17	0.31%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$134,730.00	0.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$419,900.00	0.88%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$147,134.81	0.31%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$415,550.00	0.87%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY	1	$136,000.00	0.28%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$144,968.88	0.3%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$280,000.00	0.59%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$138,500.00	0.29%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$148,500.00	0.31%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	1	$145,914.17	0.3%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$142,400.00	0.3%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$395,040.00	0.83%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$145,000.00	0.3%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$142,500.00	0.3%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$557,895.00	1.17%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$127,680.00	0.27%	0	$0.00	NA	0	$
	INTERBANK	2	$271,200.00	0.57%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	2	$272,861.16	0.57%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$136,500.00	0.29%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,140.00	0.3%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$144,800.00	0.3%	0	$0.00	NA	0	$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$137,398.06	0.29%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$700,575.00	1.46%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$270,000.00	0.56%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$973,446.83	2.03%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$130,000.00	0.27%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK	1	$130,500.00	0.27%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$133,950.00	0.28%	0	$0.00	NA	0	$
	MAGNA BANK	1	$147,000.00	0.31%	0	$0.00	NA	0	$
	MARINE BANK	1	$127,449.00	0.27%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$147,000.00	0.31%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$144,200.00	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$271,946.89	0.57%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$132,000.00	0.28%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$265,200.00	0.55%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$144,000.00	0.3%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$143,600.00	0.3%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$577,750.00	1.21%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$267,355.92	0.56%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$144,000.00	0.3%	0	$0.00	NA	0	$

	MWABANK	1	$132,000.00	0.28%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$130,000.00	0.27%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$144,900.00	0.3%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$132,000.00	0.28%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$143,000.00	0.3%	0	$0.00	NA	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$132,790.00	0.28%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$134,534.00	0.28%	0	$0.00	NA	0	$
	OAK BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$402,000.00	0.84%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$280,000.00	0.59%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$148,735.17	0.31%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$145,661.85	0.3%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	8	$1,086,795.93	2.27%	0	$0.00	NA	0	$
	PEOPLES BANK AND TRUST CO. OF PICKETT CO	1	$132,500.00	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,897.03	0.28%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$130,000.00	0.27%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$140,000.00	0.29%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$420,359.20	0.88%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$254,500.00	0.53%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$130,250.00	0.27%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$148,000.00	0.31%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	2	$268,500.00	0.56%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$139,377.00	0.29%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$424,900.00	0.89%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$143,250.00	0.3%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$140,500.00	0.29%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$146,400.00	0.31%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$287,000.00	0.6%	0	$0.00	NA	0	$
	RENASANT BANK	1	$133,403.70	0.28%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$273,341.39	0.57%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$141,462.71	0.3%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$149,000.00	0.31%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$137,000.00	0.29%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$142,874.07	0.3%	0	$0.00	NA	0	$
		2	$277,000.00	0.58%	0	$0.00	NA	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	1	$146,893.05	0.31%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$144,000.00	0.3%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$270,436.06	0.57%	0	$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	$148,774.09	0.31%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$146,601.25	0.31%	0	$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$127,300.00	0.27%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$126,400.00	0.26%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$125,000.00	0.26%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	4	$561,356.66	1.17%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$269,800.00	0.56%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$146,400.00	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$266,000.00	0.56%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$148,000.00	0.31%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$145,000.00	0.3%	0	$0.00	NA	0
	TD BANK, N.A	3	$404,889.91	0.85%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$129,500.00	0.27%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$130,000.00	0.27%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$130,000.00	0.27%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$126,200.00	0.26%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$139,000.00	0.29%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$272,468.44	0.57%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$133,450.00	0.28%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$140,800.00	0.29%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$130,780.00	0.27%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$254,000.00	0.53%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,900.00	0.27%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$941,560.65	1.97%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	$267,826.64	0.56%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$125,000.00	0.26%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,400.80	0.28%	0	$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION	2	$254,650.00	0.53%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$652,593.74	1.36%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$280,000.00	0.59%	0	$0.00	NA	0	$
		VALLEY STATE BANK	1	$127,200.00	0.27%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$135,000.00	0.28%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	$417,372.54	0.87%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,400.00	0.31%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.28%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$262,193.00	0.55%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$125,599.74	0.26%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$132,600.00	0.28%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	2	$297,900.00	0.62%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$141,000.00	0.29%	0	$0.00	NA	0	$
		Unavailable	2	$262,000.00	0.57%	0	$0.00	NA	0	$
Total			**350**	**$47,842,299.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3J6		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.42%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$648,020.00	1.82%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$157,100.00	0.44%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$346,900.00	0.97%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$170,279.48	0.48%	0	$0.00	NA	0	$
		ARIZONA FEDERAL CREDIT UNION	1	$151,336.98	0.42%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	2	$310,000.00	0.87%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$164,000.00	0.46%	0	$0.00	NA	0	$
		BANK SNB	1	$174,500.00	0.49%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.48%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$171,000.00	0.48%	0	$0.00	NA	0	$
		BANKUNITED, N.A	1	$153,200.00	0.43%	0	$0.00	NA	0	$
		BANNER BANK	1	$159,000.00	0.45%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$161,000.00	0.45%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	2	$304,000.00	0.85%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$163,000.00	0.46%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION	5	$774,658.40	2.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$170,000.00	0.48%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$311,000.00	0.87%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$152,800.00	0.43%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$167,000.00	0.47%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$310,000.00	0.87%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$162,850.00	0.46%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$172,000.00	0.48%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$167,000.00	0.47%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$154,261.35	0.43%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$156,200.00	0.44%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$166,000.00	0.47%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$160,000.00	0.45%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$174,750.00	0.49%	0	$0.00	NA	0	$
	CREDIT UNION OF NEW JERSEY	1	$152,000.00	0.43%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$169,575.00	0.48%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$165,900.00	0.47%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$155,000.00	0.43%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	1	$171,000.00	0.48%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$776,500.00	2.18%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$159,775.00	0.45%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$149,345.72	0.42%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$169,000.00	0.47%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$155,200.00	0.44%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$501,800.00	1.41%	0	$0.00	NA	0	$
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$172,223.99	0.48%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$150,122.59	0.42%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$153,000.00	0.43%	0	$0.00	NA	0	$
	FIMI INC	1	$172,727.92	0.48%	0	$0.00	NA	0	$
		1	$156,000.00	0.44%	0	$0.00	NA	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST COMMUNITY CREDIT UNION	1	$157,000.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$150,000.00	0.42%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$165,000.00	0.46%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$156,000.00	0.44%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.42%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$150,000.00	0.42%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$159,800.00	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$332,000.00	0.93%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$156,600.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$155,000.00	0.43%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$153,000.00	0.43%	0	$0.00	NA	0
	FIRST STATE BANK	2	$329,500.00	0.92%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$340,300.00	0.95%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$166,500.00	0.47%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$150,000.00	0.42%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$159,823.65	0.45%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$171,000.00	0.48%	0	$0.00	NA	0
	GMFS, LLC	1	$150,000.00	0.42%	0	$0.00	NA	0
	GOTHENBURG STATE BANK	1	$170,000.00	0.48%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$164,000.00	0.46%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,000.00	0.43%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$488,200.00	1.37%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE	1	$153,600.00	0.43%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$150,000.00	0.42%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$168,750.00	0.47%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.48%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$170,000.00	0.48%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$152,000.00	0.43%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$155,000.00	0.43%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$162,700.00	0.46%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$163,400.00	0.46%	0	$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	$155,800.00	0.44%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$170,000.00	0.48%	0	$0.00	NA	0	$
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	$160,000.00	0.45%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$307,303.32	0.86%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$165,000.00	0.46%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	2	$304,644.96	0.85%	0	$0.00	NA	0	$
	MAQUOKETA STATE BANK	1	$167,000.00	0.47%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.48%	0	$0.00	NA	0	$
	METRO BANK	1	$171,226.94	0.48%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$154,250.00	0.43%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$173,000.00	0.48%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$153,000.00	0.43%	0	$0.00	NA	0	$
	MLD MORTGAGE INC	1	$152,530.63	0.43%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$305,000.00	0.85%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$477,000.00	1.34%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$154,000.00	0.43%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$159,920.00	0.45%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$168,000.00	0.47%	0	$0.00	NA	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$173,000.00	0.48%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$153,000.00	0.43%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$172,330.00	0.48%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	4	$649,000.00	1.82%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$319,500.00	0.9%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$164,000.00	0.46%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$154,000.00	0.43%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$165,000.00	0.46%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$312,500.00	0.88%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$149,332.49	0.42%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$159,000.00	0.45%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$469,500.00	1.32%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$323,500.00	0.91%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$171,000.00	0.48%	0	$0.00	NA	0	$
	PREMIERBANK - FORT ATKINSON	1	$159,000.00	0.45%	0	$0.00	NA	0	$
	PREMIERBANK - JOHNSON CREEK	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$158,391.56	0.44%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$619,334.00	1.74%	0	$0.00	NA	0	$

	PURDUE FEDERAL CREDIT UNION	2	$326,400.00	0.91%	0	$0.00	NA	0	$
	R BANK	1	$153,321.50	0.43%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$147,346.59	0.41%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$168,300.00	0.47%	0	$0.00	NA	0	$
	RENASANT BANK	1	$174,121.69	0.49%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$162,000.00	0.45%	0	$0.00	NA	0	$
	ROYAL BANK	1	$159,200.00	0.45%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$155,000.00	0.43%	0	$0.00	NA	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$172,000.00	0.48%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$155,000.00	0.43%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	9	$1,411,175.25	3.96%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$788,047.00	2.21%	0	$0.00	NA	0	$
	STERLING BANK & TRUST, F.S.B	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$324,500.00	0.91%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$167,000.00	0.47%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	$169,000.00	0.47%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$155,000.00	0.43%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$173,000.00	0.48%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$154,310.24	0.43%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$306,455.00	0.86%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$172,000.00	0.48%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,141,495.46	3.2%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	4	$640,125.00	1.79%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$467,328.04	1.31%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$168,750.00	0.47%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.46%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$158,000.00	0.44%	0	$0.00	NA	0	$
	WASHINGTON SAVINGS BANK	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$173,731.19	0.49%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,900.00	0.46%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$315,900.00	0.89%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$167,200.00	0.47%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$165,100.00	0.46%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$165,000.00	0.46%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$167,500.00	0.47%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$166,250.00	0.45%	0	$0.00	NA	0	$
Total			**223**	**$35,674,720.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3K3		ACADEMY MORTGAGE CORPORATION	7	$483,793.56	1.37%	0	$0.00	NA	0	$
		ACCENTRA CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$42,900.00	0.12%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	7	$480,498.41	1.36%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$67,425.00	0.19%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$81,500.00	0.23%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$243,215.64	0.69%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$68,565.00	0.19%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$344,012.00	0.98%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$159,574.95	0.45%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$75,250.00	0.21%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$37,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$38,500.00	0.11%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$81,000.00	0.23%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	6	$451,600.00	1.28%	0	$0.00	NA	0	$
		ARIZONA BANK AND TRUST	1	$64,927.84	0.18%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.21%	0	$0.00	NA	0	$
		BANCFIRST	1	$80,643.13	0.23%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$68,000.00	0.19%	0	$0.00	NA	0	$
		BANK MUTUAL	5	$367,000.00	1.04%	0	$0.00	NA	0	$
		BANK OF BELLEVILLE	1	$70,000.00	0.2%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$50,000.00	0.14%	0	$0.00	NA	0	$
		BANK OF QUINCY	1	$75,000.00	0.21%	0	$0.00	NA	0	$
		BANK OF RANTOUL	2	$114,300.00	0.32%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$80,000.00	0.23%	0	$0.00	NA	0	$
		BANKERS' BANK	3	$136,900.00	0.39%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$77,200.00	0.22%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	5	$308,550.00	0.87%	0	$0.00	NA	0	$
	BLACKHAWK BANK	4	$291,000.00	0.82%	0	$0.00	NA	0	$
	BOSSIER FEDERAL CREDIT UNION	1	$74,672.85	0.21%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	5	$340,000.00	0.96%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	BUENA VISTA NATIONAL BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	BUSEY BANK	1	$57,000.00	0.16%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$30,000.00	0.09%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$69,000.00	0.2%	0	$0.00	NA	0	$
	CARROLL COUNTY STATE BANK	1	$50,400.00	0.14%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$35,000.00	0.1%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$82,000.00	0.23%	0	$0.00	NA	0	$
	CENTRAL BANK AND TRUST COMPANY - CO	1	$69,600.00	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$52,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$129,500.00	0.37%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$56,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$44,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$49,781.91	0.14%	0	$0.00	NA	0	$
	CENTREBANK	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$45,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST CO	1	$67,500.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$74,400.00	0.21%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - SPARTA	1	$46,800.00	0.13%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	3	$131,250.00	0.37%	0	$0.00	NA	0	$
	COLLINS STATE BANK - RANDOM LAKE	1	$63,000.00	0.18%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$54,760.09	0.16%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$67,205.57	0.19%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$77,000.00	0.22%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$75,750.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$28,500.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$73,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$82,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,259.81	0.2%	0	$0.00	NA	0	$

	COMMUNITYAMERICA CREDIT UNION	2	$120,587.13	0.34%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$154,300.00	0.44%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE INC	1	$63,750.00	0.18%	0	$0.00	NA	0	$
	COUNTY BANK	1	$83,000.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$78,937.40	0.22%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$73,124.64	0.21%	0	$0.00	NA	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$67,495.27	0.19%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$77,000.00	0.22%	0	$0.00	NA	0	$
	DEERWOOD BANK	2	$116,215.77	0.33%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$73,000.00	0.21%	0	$0.00	NA	0	$
	DENTON COUNTY MORTGAGE SERVICES INC	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$127,697.75	0.36%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$72,100.00	0.2%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	3	$199,486.91	0.57%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	9	$541,500.00	1.53%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$170,000.00	0.48%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$158,350.00	0.45%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$58,200.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$72,130.00	0.2%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	1	$64,500.00	0.18%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$47,790.63	0.14%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$48,000.00	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$162,493.05	0.46%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$50,000.00	0.14%	0	$0.00	NA	0	$
	FIRST BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$69,200.00	0.2%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	5	$379,773.00	1.08%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$48,200.00	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$144,722.43	0.41%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$152,800.00	0.43%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$31,702.76	0.09%	0	$0.00	NA	0	$
		1	$65,743.00	0.19%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$160,580.00	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN	1	$65,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$52,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$68,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$77,252.35	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$72,000.00	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$72,600.00	0.21%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$68,571.55	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$217,000.00	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$60,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$55,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	$65,462.37	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$54,950.00	0.16%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$83,000.00	0.24%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$67,000.00	0.19%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	2	$117,600.00	0.33%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$51,100.00	0.14%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$79,444.00	0.23%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$95,600.00	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$48,000.00	0.14%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$464,907.15	1.32%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$76,164.12	0.22%	0	$0.00	NA	0
	FORWARD FINANICAL BANK	1	$57,000.00	0.16%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$130,000.00	0.37%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	$307,550.00	0.87%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	$34,000.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.21%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$70,000.00	0.2%	0	$0.00	NA	0
	GECU	2	$84,100.00	0.24%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$75,110.84	0.21%	0	$0.00	NA	0

	GREAT WESTERN BANK	2	$130,550.00	0.37%	0	$0.00	NA	0	$
	GREEN BELT BANK & TRUST - ELDORA	1	$43,000.00	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$296,900.00	0.84%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$64,000.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$83,000.00	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$223,077.53	0.63%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$78,854.54	0.22%	0	$0.00	NA	0	$
	HEALTH AND EDUCATION FCU	1	$56,253.56	0.16%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$67,949.31	0.19%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$58,000.00	0.16%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	2	$144,246.40	0.41%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$61,400.00	0.17%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$69,600.00	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$71,850.00	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$47,600.00	0.13%	0	$0.00	NA	0	$
	HOMEBANK	1	$55,500.00	0.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$112,000.00	0.32%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$56,800.00	0.16%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$135,500.00	0.38%	0	$0.00	NA	0	$
	HONOR BANK	1	$35,000.00	0.1%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$75,500.00	0.21%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	4	$266,968.00	0.76%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$247,766.29	0.7%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	8	$496,650.00	1.41%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$52,527.73	0.15%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$54,755.24	0.16%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	$64,700.00	0.18%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$129,500.00	0.37%	0	$0.00	NA	0	$
	ILLINI BANK	1	$60,495.82	0.17%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$210,780.00	0.6%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$80,800.00	0.23%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$79,547.98	0.23%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$83,779.70	0.24%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION	1	$66,400.00	0.19%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$152,300.00	0.43%	0	$0.00	NA	0	$
	IXONIA BANK	1	$84,720.00	0.24%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$140,655.00	0.4%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$55,500.00	0.16%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	7	$454,458.74	1.29%	0	$0.00	NA	0	$
	LAKE STATE CREDIT UNION	1	$57,700.00	0.16%	0	$0.00	NA	0	$
	LAKEVIEW FEDERAL CREDIT UNION	1	$70,690.31	0.2%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$262,556.12	0.74%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$57,450.00	0.16%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$74,672.85	0.21%	0	$0.00	NA	0	$
	LIVINGSTON STATE BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	LLINI BANK	1	$43,600.00	0.12%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$108,000.00	0.31%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK	3	$203,965.00	0.58%	0	$0.00	NA	0	$
	MARINE BANK & TRUST	1	$58,800.00	0.17%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$75,900.00	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.21%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$57,600.00	0.16%	0	$0.00	NA	0	$
	MIDLAND COMMUNITY BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES, INC	1	$74,194.07	0.21%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$179,500.00	0.51%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$79,920.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$62,500.00	0.18%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$131,600.00	0.37%	0	$0.00	NA	0	$
	MOUND CITY BANK	2	$96,866.49	0.27%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$78,480.00	0.22%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$132,000.00	0.37%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$65,500.00	0.19%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$134,200.00	0.38%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	3	$231,283.71	0.66%	0	$0.00	NA	0	$
	NORTH AMERICAN STATE BANK	1	$66,500.00	0.19%	0	$0.00	NA	0	$

	NORTH CENTRAL BANK	1	$31,350.00	0.09%	0	$0.00	NA	0	$
	NORTHPARK COMMUNITY CREDIT UNION	2	$130,575.00	0.37%	0	$0.00	NA	0	$
	NORTHWEST BANK	1	$61,750.00	0.18%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,500.00	0.21%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	4	$276,900.00	0.78%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$77,000.00	0.22%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$39,823.77	0.11%	0	$0.00	NA	0	$
	ORIENTAL BANK	3	$164,504.37	0.47%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$231,100.00	0.66%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$134,200.00	0.38%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$80,500.00	0.23%	0	$0.00	NA	0	$
	PARTNER COLORADO CREDIT UNION	1	$62,500.00	0.18%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	8	$504,685.22	1.43%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$380,123.55	1.08%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$35,920.00	0.1%	0	$0.00	NA	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$68,696.00	0.19%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$130,000.00	0.37%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$152,400.00	0.43%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$151,542.00	0.43%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	PRIMEBANK	1	$55,600.00	0.16%	0	$0.00	NA	0	$
	PROFINIUM, INC., A CORPORATION	1	$32,000.00	0.09%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	1	$75,562.24	0.21%	0	$0.00	NA	0	$
	PROGRESSIVE OZARK BANK	1	$78,000.00	0.22%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$61,250.00	0.17%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$75,500.00	0.21%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$40,000.00	0.11%	0	$0.00	NA	0	$
	RCB BANK	1	$42,210.00	0.12%	0	$0.00	NA	0	$
	REALTY CENTER MORTGAGE, LLC	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$338,900.00	0.96%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	5	$315,066.69	0.89%	0	$0.00	NA	0	$

	RIVER VALLEY BANK	1	$62,500.00	0.18%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$67,000.00	0.19%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$58,740.06	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$135,436.77	0.38%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,450.00	0.23%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$344,600.00	0.98%	0	$0.00	NA	0	$
	S&T BANK	1	$76,500.00	0.22%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$36,000.00	0.1%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$63,000.00	0.18%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$73,000.00	0.21%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$145,021.84	0.41%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$137,000.00	0.39%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$84,131.42	0.24%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$129,134.08	0.37%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$84,426.39	0.24%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$79,920.00	0.23%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$212,647.53	0.6%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$250,051.69	0.71%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$89,480.00	0.25%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$54,911.23	0.16%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$56,500.00	0.16%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	3	$178,146.00	0.5%	0	$0.00	NA	0	$
	STATE BANK OF ALCESTER	1	$81,285.19	0.23%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$73,600.00	0.21%	0	$0.00	NA	0	$
	STATE STREET BANK	2	$108,400.00	0.31%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$144,500.00	0.41%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$49,600.00	0.14%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$121,600.00	0.34%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$186,900.00	0.53%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$67,500.00	0.19%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$50,000.00	0.14%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$308,050.83	0.87%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	2	$56,745.00	0.16%	0	$0.00	NA	0	$
		2	$147,249.30	0.42%	0	$0.00	NA	0	$

	TEXAS TECH FEDERAL CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$80,000.00	0.23%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$49,600.00	0.14%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	0.17%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$143,200.00	0.41%	0	$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	$80,000.00	0.23%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$75,000.00	0.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$72,380.00	0.21%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$76,000.00	0.22%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$71,472.50	0.2%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$133,650.00	0.38%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$264,349.43	0.75%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$77,100.00	0.22%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$185,150.00	0.52%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$62,000.00	0.18%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$81,000.00	0.23%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$211,000.00	0.6%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$989,837.62	2.81%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$191,600.00	0.54%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$49,000.00	0.14%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$76,500.00	0.22%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$56,400.00	0.16%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$71,600.00	0.2%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$72,450.00	0.21%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$285,900.00	0.81%	0	$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	$57,000.00	0.16%	0	$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$151,000.00	0.43%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	4	$235,800.00	0.67%	0	$0.00	NA	0
	VISION BANK	2	$152,500.00	0.43%	0	$0.00	NA	0

		WAUKESHA STATE BANK	2	$148,000.00	0.42%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$32,500.00	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$48,000.00	0.14%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$159,000.00	0.45%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$57,000.00	0.16%	0	$0.00	NA	0	$
		WIDGET FCU DBA WIDGET FINANCIAL	1	$75,000.00	0.21%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$193,805.15	0.55%	0	$0.00	NA	0	$
		Unavailable	2	$148,600.00	0.4%	0	$0.00	NA	0	$
Total			**550**	**$35,280,473.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3L1		1ST NATION WIDE LENDING INC	1	$276,500.00	1.09%	0	$0.00	NA	0	$
		ADAMS BANK & TRUST	1	$219,000.00	0.86%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$360,000.00	1.42%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$390,255.59	1.54%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$348,700.00	1.37%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$577,000.00	2.27%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$302,000.00	1.19%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$345,455.84	1.36%	0	$0.00	NA	0	$
		BANK OF WHITTIER, N.A	1	$332,500.00	1.31%	0	$0.00	NA	0	$
		BANK SNB	1	$255,500.00	1.01%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$221,600.00	0.87%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$185,000.00	0.73%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	4	$1,454,959.22	5.73%	0	$0.00	NA	0	$
		CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$384,000.00	1.51%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$300,000.00	1.18%	0	$0.00	NA	0	$
		DUPAGE CREDIT UNION	1	$329,043.88	1.3%	0	$0.00	NA	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$353,000.00	1.39%	0	$0.00	NA	0	$
		FAA CREDIT UNION	1	$198,800.00	0.78%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$598,000.00	2.35%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	2	$767,000.00	3.02%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$357,000.00	1.41%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$469,000.00	1.85%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF WATERLOO	1	$228,100.00	0.9%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$417,000.00	1.64%	0	$0.00	NA	0	$
			1	$408,000.00	1.61%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ST. CHARLES, MO								
	FIRSTAR BANK	1	$332,000.00	1.31%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$331,000.00	1.3%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC	1	$337,400.00	1.33%	0	$0.00	NA	0	$
	GUARANTY FEDERAL MORTGAGE, LLC	1	$200,000.00	0.79%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$972,929.39	3.83%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$354,000.00	1.39%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$471,199.00	1.85%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$307,200.00	1.21%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC - COR	1	$362,000.00	1.43%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$185,000.00	0.73%	0	$0.00	NA	0	$
	MARINE BANK	1	$390,630.00	1.54%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$180,000.00	0.71%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$305,600.00	1.2%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$349,000.00	1.37%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$214,500.00	0.84%	0	$0.00	NA	0	$
	NUVISION FCU	1	$243,000.00	0.96%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$279,170.00	1.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$393,089.93	1.55%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$340,000.00	1.34%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.71%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$705,000.00	2.78%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP,INC.,A CORPORATION	1	$322,000.00	1.27%	0	$0.00	NA	0	$
	PREMIER LENDING LLC	1	$359,000.00	1.41%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING INC	1	$343,000.00	1.35%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$202,500.00	0.8%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$748,000.00	2.94%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$380,000.00	1.5%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$359,907.30	1.42%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,000.00	1.2%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$649,161.30	2.56%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$409,600.00	1.61%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$264,500.00	1.04%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$252,748.43	0.99%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$259,200.00	1.02%	0	$0.00	NA	0	$

		TEACHERS FEDERAL CREDIT UNION	1	$262,000.00	1.03%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$322,400.00	1.27%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	2	$446,100.00	1.76%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$219,020.99	0.86%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$329,000.00	1.3%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$239,000.00	0.94%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$274,450.00	1.08%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.69%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$198,000.00	0.78%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$336,627.00	1.33%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$235,750.00	0.89%	0	$0.00	NA	0	$
Total			**83**	**$25,403,097.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3M9		A1 MORTGAGE GROUP, LLC	1	$121,600.00	0.39%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	7	$818,000.00	2.61%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$120,000.00	0.38%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	0.35%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	2	$232,997.00	0.74%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$116,400.00	0.37%	0	$0.00	NA	0	$
		AMERICAN BANK OF OKLAHOMA	1	$112,000.00	0.36%	0	$0.00	NA	0	$
		AMERICAN FEDERAL BANK	1	$123,000.00	0.39%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,531.37	0.36%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$116,400.00	0.37%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$116,320.00	0.37%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$115,500.00	0.37%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$122,000.00	0.39%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC	1	$118,000.00	0.38%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$110,400.00	0.35%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$121,000.00	0.39%	0	$0.00	NA	0	$
		BANK OF OKLAHOMA	1	$114,000.00	0.36%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$583,240.41	1.86%	0	$0.00	NA	0	$

	BANK OF WASHINGTON	1	$119,584.50	0.38%	0	$0.00	NA	0	$
	BANK SNB	1	$122,000.00	0.39%	0	$0.00	NA	0	$
	BANNER BANK	1	$120,000.00	0.38%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$115,000.00	0.37%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$122,081.00	0.39%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$112,000.00	0.36%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	7	$813,100.00	2.6%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$110,000.00	0.35%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$109,539.15	0.35%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$124,200.00	0.4%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$234,476.68	0.75%	0	$0.00	NA	0	$
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$124,500.00	0.4%	0	$0.00	NA	0	$
	CHARTERBANK	2	$232,000.00	0.74%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$122,474.17	0.39%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$221,150.00	0.71%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$123,000.00	0.39%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$121,875.00	0.39%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$114,900.00	0.37%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,652.76	0.36%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$112,000.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$118,486.11	0.38%	0	$0.00	NA	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$113,050.00	0.36%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$116,800.00	0.37%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$115,200.00	0.37%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$117,800.00	0.38%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$113,000.00	0.36%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$122,500.00	0.39%	0	$0.00	NA	0	$
	DENTON COUNTY MORTGAGE SERVICES INC	1	$110,400.00	0.35%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$346,868.50	1.11%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$475,500.00	1.52%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$119,000.00	0.38%	0	$0.00	NA	0	$
		1	$117,000.00	0.37%	0	$0.00	NA	0	$

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$116,000.00	0.37%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$123,750.00	0.4%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$123,000.00	0.39%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$113,600.00	0.36%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	$123,500.00	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$123,455.23	0.39%	0	$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	$112,000.00	0.36%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$240,950.00	0.77%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$112,100.00	0.36%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$123,500.00	0.39%	0	$0.00	NA	0
	FIDELITY BANK	1	$120,000.00	0.38%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$113,000.00	0.36%	0	$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$111,681.84	0.36%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC., A CORPORATION	1	$118,000.00	0.38%	0	$0.00	NA	0
	FIRST BANK	1	$112,000.00	0.36%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$248,500.00	0.79%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$122,000.00	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$115,200.00	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$114,000.00	0.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$111,410.00	0.36%	0	$0.00	NA	0
	FIRST LENDING	1	$110,000.00	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$114,000.00	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$472,900.00	1.51%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$461,526.00	1.48%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$112,000.00	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$365,400.00	1.17%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$111,750.00	0.36%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$113,750.00	0.36%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$124,000.00	0.4%	0	$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	$120,668.40	0.39%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$115,500.00	0.37%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$112,500.00	0.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$240,701.01	0.77%	0	$0.00	NA	0
		1	$119,486.99	0.38%	0	$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION							
	HOME FEDERAL BANK	1	$118,400.00	0.38%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$123,750.00	0.4%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$120,000.00	0.38%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,000.00	0.37%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$112,600.00	0.36%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$243,750.00	0.78%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$123,200.00	0.39%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$118,000.00	0.38%	0	$0.00	NA	0
	INTERTRUST MORTGAGE LLC	1	$123,750.00	0.4%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,400.00	0.38%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$120,100.00	0.38%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$596,098.57	1.91%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$347,958.15	1.11%	0	$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$110,520.66	0.35%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$231,000.00	0.74%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$124,211.28	0.4%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$114,000.00	0.36%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$110,000.00	0.35%	0	$0.00	NA	0
	LPMC LLC	1	$114,503.39	0.37%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$115,000.00	0.37%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$237,500.00	0.76%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$117,600.00	0.38%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$115,920.00	0.37%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$123,000.00	0.39%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$237,200.00	0.76%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$115,000.00	0.37%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$118,496.37	0.38%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$350,705.00	1.12%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$120,000.00	0.38%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$112,098.56	0.36%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$116,600.00	0.37%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	$121,875.00	0.39%	0	$0.00	NA	0	$
	NEIGHBORS CREDIT UNION	1	$112,100.00	0.36%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$118,500.00	0.38%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$110,000.00	0.35%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$119,000.00	0.38%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$115,000.00	0.37%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,500.00	0.38%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$115,000.00	0.37%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$120,000.00	0.38%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$110,000.00	0.35%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$115,731.00	0.37%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	6	$692,750.00	2.21%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$121,000.00	0.39%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$120,000.00	0.38%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$241,550.00	0.77%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$116,200.00	0.37%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$247,000.00	0.79%	0	$0.00	NA	0	$
	RENASANT BANK	2	$238,476.11	0.76%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE, CO	1	$121,025.11	0.39%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$114,750.00	0.37%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$121,000.00	0.39%	0	$0.00	NA	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$116,504.84	0.37%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$118,750.00	0.38%	0	$0.00	NA	0	$
	SFMC, LP	3	$350,600.00	1.12%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$230,007.48	0.74%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$114,000.00	0.36%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$118,913.03	0.38%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$111,700.00	0.36%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$370,716.68	1.19%	0	$0.00	NA	0	$
	ST CLOUD FEDERAL CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$114,000.00	0.36%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	12	$1,411,639.26	4.51%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$347,300.00	1.11%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$234,300.00	0.75%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$109,534.46	0.35%	0	$0.00	NA	0	$

	SUMMIT CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$115,500.00	0.37%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$115,580.00	0.37%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$228,400.00	0.73%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$549,398.19	1.76%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$115,137.31	0.37%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$113,500.00	0.36%	0	$0.00	NA	0	$
	THE MARIES COUNTY BANK	1	$115,900.00	0.37%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$116,850.00	0.37%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$231,251.51	0.74%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,000.00	0.37%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO COPORATION	1	$122,927.59	0.39%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$124,000.00	0.4%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$111,750.00	0.36%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$121,074.88	0.39%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$110,806.82	0.35%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$235,500.00	0.75%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$113,517.53	0.36%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,500.00	0.37%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$113,700.00	0.36%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.35%	0	$0.00	NA	0	$
	VENTURE BANK	2	$227,000.00	0.73%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$121,976.30	0.39%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.38%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$122,800.00	0.39%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	0.38%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC- CONV	1	$124,500.00	0.4%	0	$0.00	NA	0	$
	WINNPOINTE CORPORATION	1	$116,400.00	0.37%	0	$0.00	NA	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$351,296.50	1.12%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$123,300.00	0.42%	0	$0.00	NA	0	$
Total			**267**	**$31,283,707.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3N7		ABERDEEN PROVING GROUND FCU	1	$127,000.00	0.36%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	6	$838,800.00	2.37%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$139,900.00	0.4%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$136,000.00	0.38%	0	$0.00	NA	0	$
		ALPHA MORTGAGE LLC	1	$144,900.00	0.41%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$285,000.00	0.81%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$128,465.01	0.36%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$140,800.00	0.4%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$419,443.84	1.19%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$147,200.00	0.42%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$146,000.00	0.41%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$128,250.00	0.36%	0	$0.00	NA	0	$
		AMERIS BANK	1	$140,000.00	0.4%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$146,500.00	0.41%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$149,500.00	0.42%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$148,100.00	0.42%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$147,463.00	0.42%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,168.08	0.4%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$125,900.00	0.36%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$146,000.00	0.41%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$145,000.00	0.41%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$144,990.00	0.41%	0	$0.00	NA	0	$
		BARR GROUP, INC	1	$129,444.24	0.37%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$125,000.00	0.35%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$124,011.97	0.35%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$127,000.00	0.36%	0	$0.00	NA	0	$

	CASHCALL MORTGAGE	6	$815,000.00	2.31%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.37%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$133,600.00	0.38%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$141,890.80	0.4%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$148,000.00	0.42%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$137,854.43	0.39%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$135,000.00	0.38%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$289,600.00	0.82%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$136,414.31	0.39%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,650.00	0.41%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$148,462.58	0.42%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$146,600.00	0.41%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$134,000.00	0.38%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$532,900.00	1.51%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$276,900.00	0.78%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$130,000.00	0.37%	0	$0.00	NA	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$134,847.17	0.38%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$275,000.00	0.78%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$126,451.57	0.36%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$137,000.00	0.39%	0	$0.00	NA	0	$
	FIRST BANK, N.A	1	$134,422.86	0.38%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$289,000.00	0.82%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$276,800.00	0.78%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$125,600.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$393,700.00	1.11%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$135,000.00	0.38%	0	$0.00	NA	0	$
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,500.00	0.4%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$408,450.00	1.16%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$273,390.57	0.77%	0	$0.00	NA	0	$

	FISHER NATIONAL BANK	1	$141,861.38	0.4%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$956,320.73	2.71%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$131,098.00	0.37%	0	$0.00	NA	0	$
	GLENDENNING MORTGAGE	1	$148,000.00	0.42%	0	$0.00	NA	0	$
	GLOBAL HOME FINANCE, INC	1	$141,600.00	0.4%	0	$0.00	NA	0	$
	GOLDEN BELT BANK FSA	2	$296,000.00	0.84%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$146,500.00	0.41%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$146,250.00	0.41%	0	$0.00	NA	0	$
	GUARANTY BANK & TRUST, N.A	1	$127,474.53	0.36%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$129,500.00	0.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$536,150.00	1.52%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	2	$275,180.11	0.78%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$438,350.00	1.24%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$125,000.00	0.35%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$140,000.00	0.4%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$427,298.66	1.21%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$285,324.97	0.81%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$132,500.00	0.38%	0	$0.00	NA	0	$
	JMAC LENDING, INC	3	$411,966.32	1.17%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	7	$951,952.93	2.69%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$131,000.00	0.37%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$125,000.00	0.35%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$126,400.00	0.36%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$128,000.00	0.36%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$140,800.00	0.4%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$128,000.00	0.36%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$126,400.00	0.36%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$148,000.00	0.42%	0	$0.00	NA	0	$
	MEMBERS CHOICE CREDIT UNION	1	$147,600.00	0.42%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$136,500.00	0.39%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$147,600.00	0.42%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$148,000.00	0.42%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$148,500.00	0.42%	0	$0.00	NA	0	$

	MORTGAGE CLEARING CORP	2	$277,700.00	0.79%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$136,906.23	0.39%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$396,220.00	1.12%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$127,000.00	0.36%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.38%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$127,248.12	0.36%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$135,000.00	0.38%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$131,200.00	0.37%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$143,000.00	0.4%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$135,000.00	0.38%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$147,400.00	0.42%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$144,000.00	0.41%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$127,000.00	0.36%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP, A CORPORATION	1	$139,395.43	0.39%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$408,502.00	1.16%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$144,000.00	0.41%	0	$0.00	NA	0	$
	PBI BANK INC	1	$149,700.00	0.42%	0	$0.00	NA	0	$
	PEOPLES BANK - WENTACHEE	1	$129,466.32	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$146,000.00	0.41%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$286,600.00	0.81%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$266,500.00	0.75%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$423,154.80	1.2%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$406,500.00	1.15%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$146,000.00	0.41%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	1	$130,797.71	0.37%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	2	$281,600.00	0.8%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$293,143.00	0.83%	0	$0.00	NA	0	$
	R P FUNDING INC	5	$672,050.00	1.9%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$131,250.00	0.37%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$148,860.87	0.42%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$128,000.00	0.36%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$145,600.00	0.41%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,500.00	0.42%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$130,500.00	0.37%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY	1	$127,098.31	0.36%	0	$0.00	NA	0	$

		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$411,303.37	1.16%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$131,967.00	0.37%	0	$0.00	NA	0	$
		SOUTH STATE BANK	4	$558,805.31	1.58%	0	$0.00	NA	0	$
		SOUTHLAND CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$140,600.00	0.4%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	17	$2,356,305.79	6.67%	0	$0.00	NA	0	$
		STEARNS LENDING INC	4	$544,500.00	1.54%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$130,148.58	0.37%	0	$0.00	NA	0	$
		TD BANK, N.A	3	$412,788.25	1.17%	0	$0.00	NA	0	$
		TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	$145,000.00	0.41%	0	$0.00	NA	0	$
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$148,400.00	0.42%	0	$0.00	NA	0	$
		THE HARVARD STATE BANK	1	$148,000.00	0.42%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$282,399.36	0.8%	0	$0.00	NA	0	$
		TROPICAL FINANCIAL CREDIT UNION	1	$135,000.00	0.38%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$145,000.00	0.41%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,000.00	0.38%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.35%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$406,812.26	1.15%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$124,649.38	0.35%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0	$
		VENTURE BANK	3	$382,300.00	1.08%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$140,000.00	0.4%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$128,800.00	0.36%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$407,320.56	1.15%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$142,754.64	0.4%	0	$0.00	NA	0	$
		Unavailable	1	$142,390.79	0.44%	0	$0.00	NA	0	$
Total			**257**	**$35,332,136.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3P2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIABILITY COMPANY	1	$184,000.00	0.61%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	2	$370,632.69	1.23%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	1	$196,200.00	0.65%	0	$0.00	NA	0	$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$187,500.00	0.62%	0	$0.00	NA	0	$
	ADVISORS MORTGAGE GROUP, LLC	1	$189,328.47	0.63%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$190,000.00	0.63%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$176,800.00	0.59%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$194,300.00	0.64%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$373,148.59	1.24%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$195,000.00	0.65%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.64%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$190,750.00	0.63%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,255.00	0.61%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$180,000.00	0.6%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$378,524.99	1.26%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$197,000.00	0.65%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$190,000.00	0.63%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$188,000.00	0.62%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$186,500.00	0.62%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$179,000.00	0.59%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	6	$1,114,900.00	3.7%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$199,000.00	0.66%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$193,500.00	0.64%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$184,000.00	0.61%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$194,300.00	0.64%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$176,000.00	0.58%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$190,000.00	0.63%	0	$0.00	NA	0	$
	CREDIT UNION LENING SOURCE LLC	1	$178,000.00	0.59%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$375,250.00	1.24%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$191,000.00	0.63%	0	$0.00	NA	0	$
	DRAKE BANK - COR	1	$193,000.00	0.64%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE	1	$187,500.00	0.62%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$199,500.00	0.66%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$191,618.93	0.64%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$191,908.70	0.64%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC - COR	1	$187,212.37	0.62%	0	$0.00	NA	0	$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$183,727.03	0.61%	0	$0.00	NA	0	$
	EXIT MORTGAGE LLC	1	$190,200.00	0.63%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$364,800.00	1.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$199,815.00	0.66%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$194,906.00	0.65%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$190,183.46	0.63%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$184,000.00	0.61%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$192,000.00	0.64%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$176,000.00	0.58%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,000.00	0.65%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$199,800.00	0.66%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$190,000.00	0.63%	0	$0.00	NA	0	$
	FIRST LENDING	1	$191,170.87	0.63%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$180,000.00	0.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.6%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORP	1	$175,000.00	0.58%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$191,200.00	0.63%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$190,000.00	0.63%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$187,538.08	0.62%	0	$0.00	NA	0	$
	GECU	1	$192,327.75	0.64%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM	1	$177,744.56	0.59%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM, A CORPORATION	1	$187,212.37	0.62%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$1,507,531.42	5%	0	$0.00	NA	0	$
	HOME LOAN ALLIANCE, LLC	1	$197,000.00	0.65%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$180,000.00	0.6%	0	$0.00	NA	0	$

	JAMES B. NUTTER & COMPANY	1	$186,300.00	0.62%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$175,000.00	0.58%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$381,196.79	1.26%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$185,600.00	0.62%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$188,000.00	0.62%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$173,486.53	0.58%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$175,000.00	0.58%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$177,100.00	0.59%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$192,000.00	0.64%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$732,850.00	2.43%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$183,000.00	0.61%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC - COR	1	$185,611.13	0.62%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$185,000.00	0.61%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$183,700.00	0.61%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$175,500.00	0.58%	0	$0.00	NA	0	$
	PAN-AMERICAN MORTGAGE CORPORATION	1	$179,238.21	0.59%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$372,000.00	1.23%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$178,059.00	0.59%	0	$0.00	NA	0	$
	PHELPS COUNTY BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$176,000.00	0.58%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$931,460.00	3.09%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	1	$191,668.71	0.64%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$194,400.00	0.64%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$558,000.00	1.85%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$179,500.00	0.6%	0	$0.00	NA	0	$
	RENASANT BANK	1	$183,205.42	0.61%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$188,000.00	0.62%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,550.00	0.63%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK	1	$195,000.00	0.65%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$189,843.84	0.63%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$192,000.00	0.64%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$190,000.00	0.63%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$180,000.00	0.6%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$199,200.00	0.66%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$183,221.00	0.61%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$182,400.00	0.61%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	5	$940,793.38	3.12%	0	$0.00	NA	0	$

		STATEWIDE MORTGAGE	1	$197,600.00	0.66%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$189,500.00	0.63%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$187,110.00	0.62%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC	1	$184,000.00	0.61%	0	$0.00	NA	0	$
		THE WASHINGTON TRUST COMPANY	2	$392,250.00	1.3%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	2	$373,250.00	1.24%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$176,000.00	0.58%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,000.00	0.61%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$195,000.00	0.65%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	11	$2,086,085.93	6.92%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$736,449.52	2.44%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$183,500.00	0.61%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$195,412.00	0.65%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$184,000.00	0.61%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$181,612.33	0.6%	0	$0.00	NA	0	$
		Unavailable	1	$196,000.00	0.67%	0	$0.00	NA	0	$
Total			**161**	**$30,141,440.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3Q0		ACADEMY MORTGAGE CORPORATION	8	$499,250.00	1.52%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$137,500.00	0.42%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$55,000.00	0.17%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$80,088.12	0.24%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$32,000.00	0.1%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$64,000.00	0.2%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$80,000.00	0.24%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	2	$103,000.00	0.31%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$221,550.00	0.68%	0	$0.00	NA	0	$
		AMERICAN BANK &TRUST CO., INC	1	$67,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN FINANCE FINANCE HOUSE LARIBA	1	$75,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$281,993.39	0.86%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$150,875.00	0.46%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$70,000.00	0.21%	0	$0.00	NA	0	$

	ANCHORBANK, FSB	2	$107,900.00	0.33%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$32,250.00	0.1%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$80,750.00	0.25%	0	$0.00	NA	0	$
	AUBURNBANK	1	$67,520.00	0.21%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	2	$95,044.30	0.29%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$84,800.00	0.26%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$55,200.00	0.17%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$72,000.00	0.22%	0	$0.00	NA	0	$
	BANK SNB	2	$102,600.00	0.31%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$44,250.00	0.13%	0	$0.00	NA	0	$
	BANNER BANK	1	$77,000.00	0.23%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$62,730.67	0.19%	0	$0.00	NA	0	$
	BEAR STATE BANK	1	$40,600.00	0.12%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$70,000.00	0.21%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$35,000.00	0.11%	0	$0.00	NA	0	$
	BP FEDERAL CREDIT UNION	1	$79,613.03	0.24%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$81,000.00	0.25%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$55,000.00	0.17%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$70,369.88	0.21%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$163,250.00	0.5%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$77,669.89	0.24%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$152,800.00	0.47%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$71,000.00	0.22%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$34,600.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$82,000.00	0.25%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$60,800.00	0.19%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$74,150.00	0.23%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$50,000.00	0.15%	0	$0.00	NA	0	$
	CENTREBANK	1	$51,820.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$66,400.00	0.2%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	5	$383,000.00	1.17%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$68,480.35	0.21%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$61,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$50,182.36	0.15%	0	$0.00	NA	0	$

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$76,000.00	0.23%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$61,875.00	0.19%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$126,552.97	0.39%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$76,000.00	0.23%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$33,300.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$63,462.93	0.19%	0	$0.00	NA	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	5	$366,653.99	1.12%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$51,800.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$78,000.00	0.24%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$50,000.00	0.15%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$71,200.00	0.22%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$72,500.00	0.22%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$75,100.00	0.23%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$39,000.00	0.12%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$39,000.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$273,135.00	0.83%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$299,000.00	0.91%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$71,250.03	0.22%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$70,400.00	0.21%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$193,097.52	0.59%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$83,200.00	0.25%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$51,120.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$544,320.00	1.66%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$136,000.00	0.41%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$256,681.36	0.78%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$63,000.00	0.19%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$63,729.15	0.19%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$76,900.00	0.23%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF HARTLAND	1	$24,419.29	0.07%	0	$0.00	NA	0	$

	FARMERS TRUST AND SAVINGS BANK	1	$43,000.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$84,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$66,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$152,000.00	0.46%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$107,910.60	0.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$52,200.00	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$45,200.00	0.14%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$80,000.00	0.24%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$40,500.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$19,275.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$67,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$55,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$77,500.00	0.24%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	3	$140,375.00	0.43%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$63,000.00	0.19%	0	$0.00	NA	0	$
	FIRST GENERAL CU	1	$64,800.00	0.2%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$186,545.00	0.57%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$353,725.00	1.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$116,750.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$71,200.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$55,260.33	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$53,769.14	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$41,250.00	0.13%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$77,400.00	0.24%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	3	$218,800.00	0.67%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$45,520.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	2	$98,000.00	0.3%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$120,000.00	0.37%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$551,984.77	1.68%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	2	$114,400.00	0.35%	0	$0.00	NA	0	$

	FIVE POINTS BANK	2	$156,000.00	0.48%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$64,300.00	0.2%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$39,900.00	0.12%	0	$0.00	NA	0	$
	FNB BANK	1	$59,743.49	0.18%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$334,817.42	1.02%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$82,500.00	0.25%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$144,220.83	0.44%	0	$0.00	NA	0	$
	GECU	2	$118,155.00	0.36%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$78,200.00	0.24%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$82,175.00	0.25%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$64,000.00	0.2%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$82,400.00	0.25%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$34,300.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$70,850.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	15	$958,353.80	2.92%	0	$0.00	NA	0	$
	GULF COAST BANK	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	2	$115,907.38	0.35%	0	$0.00	NA	0	$
	HARBOR LIGHT CU	1	$52,400.00	0.16%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$65,805.00	0.2%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$224,600.00	0.68%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$78,000.00	0.24%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$49,784.09	0.15%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	2	$123,150.00	0.38%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$74,676.13	0.23%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	3	$150,361.82	0.46%	0	$0.00	NA	0	$
	INDEPENDENT BANK	4	$255,550.00	0.78%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$65,714.99	0.2%	0	$0.00	NA	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	INTERBANK	1	$81,649.45	0.25%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$61,000.00	0.19%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$72,000.00	0.22%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$62,500.00	0.19%	0	$0.00	NA	0	$
	IPAVA STATE BANK	2	$124,948.00	0.38%	0	$0.00	NA	0	$
	JACKSBORO NATIONAL BANK	1	$44,500.00	0.14%	0	$0.00	NA	0	$

	JAMES B. NUTTER & COMPANY	2	$153,700.00	0.47%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$80,000.00	0.24%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$209,195.67	0.64%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$195,886.13	0.6%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$78,000.00	0.24%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$82,400.00	0.25%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$73,600.00	0.22%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$70,000.00	0.21%	0	$0.00	NA	0	$
	MAGNA BANK	1	$55,000.00	0.17%	0	$0.00	NA	0	$
	MAQUOKETA STATE BANK	1	$35,000.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	1	$29,250.00	0.09%	0	$0.00	NA	0	$
	MCT CREDIT UNION	1	$79,124.31	0.24%	0	$0.00	NA	0	$
	MEIJER CREDIT UNION	1	$69,000.00	0.21%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$49,500.00	0.15%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$48,000.00	0.15%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$68,900.00	0.21%	0	$0.00	NA	0	$
	MIDFIRST BANK	2	$114,500.00	0.35%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$131,219.30	0.4%	0	$0.00	NA	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$66,500.00	0.2%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	2	$150,173.97	0.46%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$50,640.00	0.15%	0	$0.00	NA	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$72,000.00	0.22%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$70,400.00	0.21%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$70,503.38	0.21%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$36,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	2	$138,700.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$116,900.00	0.36%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$394,050.00	1.2%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$120,000.00	0.37%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$73,500.00	0.22%	0	$0.00	NA	0	$
	MWABANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$50,000.00	0.15%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$140,249.44	0.43%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$133,000.00	0.41%	0	$0.00	NA	0	$

	NEW MEXICO BANK AND TRUST	1	$55,000.00	0.17%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$146,700.00	0.45%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$122,750.00	0.37%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	NA	0	$
	ORIENTAL BANK	3	$190,327.89	0.58%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$67,355.00	0.21%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$49,786.25	0.15%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$79,336.00	0.24%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$189,300.00	0.58%	0	$0.00	NA	0	$
	PBI BANK INC	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$80,000.00	0.24%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$66,100.00	0.2%	0	$0.00	NA	0	$
	PEOPLES INDEPENDENT BANK	1	$49,784.09	0.15%	0	$0.00	NA	0	$
	PHELPS COUNTY BANK	2	$135,800.00	0.41%	0	$0.00	NA	0	$
	PIONEER BANK	1	$68,000.00	0.21%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	8	$525,152.20	1.6%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$118,450.00	0.36%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$42,800.00	0.13%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$38,800.00	0.12%	0	$0.00	NA	0	$
	PRIMEBANK	1	$65,000.00	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$72,000.00	0.22%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$149,000.00	0.45%	0	$0.00	NA	0	$
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0	$
	RCB BANK	3	$194,800.00	0.59%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$187,950.00	0.57%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$74,685.78	0.23%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$152,400.00	0.46%	0	$0.00	NA	0	$
	RENASANT BANK	4	$282,986.83	0.86%	0	$0.00	NA	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$47,946.00	0.15%	0	$0.00	NA	0	$
	RIVER BANK AND TRUST	1	$73,182.60	0.22%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$98,600.00	0.3%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$45,700.00	0.14%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	14	$971,364.65	2.96%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST	1	$49,400.00	0.15%	0	$0.00	NA	0	$

	COMPANY							
	SACRAMENTO CREDIT UNION	1	$81,850.00	0.25%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$40,000.00	0.12%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$79,000.00	0.24%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$151,434.63	0.46%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,000.00	0.23%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$156,200.00	0.48%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$84,000.00	0.26%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$75,000.00	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$142,425.00	0.43%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$53,993.18	0.16%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$366,737.54	1.12%	0	$0.00	NA	0
	SOUTHERN BANCORP BANK	1	$64,227.03	0.2%	0	$0.00	NA	0
	SOUTHERN BANK	1	$72,000.00	0.22%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$70,000.00	0.21%	0	$0.00	NA	0
	SOUTHSIDE BANK	3	$215,000.00	0.66%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$50,614.86	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$64,300.00	0.2%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	22	$1,439,956.40	4.39%	0	$0.00	NA	0
	STATE STREET BANK	1	$65,000.00	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$102,000.00	0.31%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$71,500.00	0.22%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$79,661.42	0.24%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$75,831.08	0.23%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$214,200.00	0.65%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$97,800.00	0.3%	0	$0.00	NA	0
	TD BANK, N.A	9	$608,141.25	1.85%	0	$0.00	NA	0
	TEXAS BANK	1	$78,750.00	0.24%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$52,000.00	0.16%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$69,000.00	0.21%	0	$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	$54,000.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$80,800.00	0.25%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$50,000.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$79,661.42	0.24%	0	$0.00	NA	0

	THE LENDING CENTER CORPORATION	1	$80,411.69	0.25%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$77,945.00	0.24%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$75,142.40	0.23%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$64,000.00	0.2%	0	$0.00	NA	0	$
	TOMPKINS STATE BANK	2	$99,200.00	0.3%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$32,000.00	0.1%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	TOWNE MORTGGE COMPANY	1	$60,300.00	0.18%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$79,030.00	0.24%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$36,000.00	0.11%	0	$0.00	NA	0	$
	UARK FEDERAL CREDIT UNION	1	$32,680.00	0.1%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$273,800.00	0.83%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$92,200.00	0.28%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	2	$125,900.00	0.38%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$81,500.00	0.25%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$159,945.61	0.49%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION, ISAOA	1	$59,000.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$68,000.00	0.21%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$70,300.00	0.21%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.18%	0	$0.00	NA	0	$
	VENTURE BANK	3	$220,500.00	0.67%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	2	$108,500.00	0.33%	0	$0.00	NA	0	$
	VIG MORTGAGE CORP	1	$59,746.07	0.18%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$82,147.30	0.25%	0	$0.00	NA	0	$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$77,000.00	0.23%	0	$0.00	NA	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$64,921.82	0.2%	0	$0.00	NA	0	$
	WATERFORD BANK, NA D	1	$74,400.00	0.23%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION	1	$15,000.00	0.05%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$74,000.00	0.23%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$199,941.28	0.61%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$
		YADKIN BANK	1	$49,788.38	0.15%	0	$0.00	NA	0	$
		Unavailable	1	$79,200.00	0.24%	0	$0.00	NA	0	$
Total			**513**	**$32,807,494.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3R8		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$199,153.56	0.19%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$415,217.28	0.4%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$151,350.19	0.14%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$155,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$225,000.00	0.21%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$518,000.00	0.49%	0	$0.00	NA	0	$
		AMERICASH, A CORPORATION	1	$259,000.00	0.25%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$200,000.00	0.19%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$155,170.00	0.15%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,500.00	0.19%	0	$0.00	NA	0	$
		BAILEY & WOOD FINANCIAL	1	$255,000.00	0.24%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.4%	0	$0.00	NA	0	$
		BANK OF ENGLAND	6	$1,762,000.00	1.68%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,730,634.16	1.65%	0	$0.00	NA	0	$
		BANKUNITED, N.A	2	$455,000.00	0.43%	0	$0.00	NA	0	$
		BANNER BANK	3	$732,330.00	0.7%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	2	$508,000.00	0.48%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$240,000.00	0.23%	0	$0.00	NA	0	$
		CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION	1	$222,037.01	0.21%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$315,000.00	0.3%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$207,700.00	0.2%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC	1	$243,875.00	0.23%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$285,000.00	0.27%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$228,750.00	0.22%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$2,011,100.00	1.92%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$204,000.00	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	2	$768,500.00	0.73%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$260,868.59	0.25%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$352,750.00	0.34%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$475,000.00	0.45%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MARSHALL	1	$356,000.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$204,114.74	0.19%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$320,000.00	0.31%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$352,231.04	0.34%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$466,383.57	0.44%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$1,026,900.00	0.98%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	$278,000.00	0.27%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,008,753.18	0.96%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$730,362.11	0.7%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	3	$742,000.00	0.71%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$255,813.02	0.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$292,000.00	0.28%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$203,244.74	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$201,500.00	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$223,500.00	0.21%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$396,000.00	0.38%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$591,500.00	0.56%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$657,000.00	0.63%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$475,900.00	0.45%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$498,000.00	0.48%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$161,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$580,000.00	0.55%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$163,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$801,500.00	0.76%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$226,500.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$223,800.00	0.21%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$216,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$484,990.00	0.46%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$161,250.00	0.15%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC - COR	1	$204,000.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$782,636.33	0.75%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$234,300.00	0.22%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,466,334.35	1.4%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$160,011.30	0.15%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$160,800.00	0.15%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	$156,720.00	0.15%	0	$0.00	NA	0	$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$622,852.79	0.59%	0	$0.00	NA	0	$
	GMFS, LLC	1	$156,500.00	0.15%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGGAE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$248,000.00	0.24%	0	$0.00	NA	0	$
	GOOGAIN INC. A CORPORATION	1	$497,840.83	0.47%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM, A CORPORATION	1	$248,444.08	0.24%	0	$0.00	NA	0	$
	GRAND BANK, N.A	2	$441,000.00	0.42%	0	$0.00	NA	0	$

	GREAT BASIN FEDERAL CREDIT UNION	1	$158,718.55	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$220,300.00	0.21%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$215,565.07	0.21%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	2	$663,000.00	0.63%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$237,000.00	0.23%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,918,111.47	1.83%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$306,000.00	0.29%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$249,600.00	0.24%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$364,136.33	0.35%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$301,817.23	0.29%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$243,942.00	0.23%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$206,106.11	0.2%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$153,200.00	0.15%	0	$0.00	NA	0	$
	JMAC LENDING, INC	4	$1,214,000.00	1.16%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$273,847.88	0.26%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$497,000.00	0.47%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$315,097.99	0.3%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$230,400.00	0.22%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$804,700.00	0.77%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGGAE CORPORATION	1	$293,516.05	0.28%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$246,939.78	0.24%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INCA CALIFORNIA CORPORATION	1	$235,986.80	0.23%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$410,000.00	0.39%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$275,000.00	0.26%	0	$0.00	NA	0	$
		1	$310,000.00	0.3%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$265,000.00	0.25%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$207,000.00	0.2%	0	$0.00	NA	0
	MFG FUNDING INC	1	$522,732.86	0.5%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$198,766.00	0.19%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$165,000.00	0.16%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$226,800.00	0.22%	0	$0.00	NA	0
	MONARCH BANK	1	$148,753.89	0.14%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$634,250.00	0.61%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$558,900.00	0.53%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$152,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$210,662.22	0.2%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$280,000.00	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$220,000.00	0.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,175,653.56	1.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$219,920.00	0.21%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	5	$1,466,623.60	1.4%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$239,492.13	0.23%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$673,500.00	0.64%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$664,880.00	0.63%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$420,547.00	0.4%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$261,900.00	0.25%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$157,500.00	0.15%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$165,000.00	0.16%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$318,618.13	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL 7 INVESTMENT CORPROATION AN ARIZONA CORPORATION	1	$246,132.50	0.23%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$475,000.00	0.45%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$614,744.47	0.59%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$717,200.00	0.68%	0	$0.00	NA	0
	ONEWEST BANK N.A	1	$155,642.20	0.15%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$149,352.25	0.14%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$409,000.00	0.39%	0	$0.00	NA	0
	ORIENTAL BANK	1	$156,819.86	0.15%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$290,000.00	0.28%	0	$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	$161,705.72	0.15%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$204,612.58	0.2%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$887,500.00	0.85%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$229,046.14	0.22%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$228,000.00	0.22%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$457,894.98	0.44%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	2	$1,070,000.00	1.02%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$278,000.00	0.27%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$234,068.00	0.22%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$332,000.00	0.32%	0	$0.00	NA	0	$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$313,000.00	0.3%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,818,534.32	1.73%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	9	$2,354,353.56	2.25%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	5	$1,367,500.00	1.3%	0	$0.00	NA	0	$
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	$309,656.99	0.3%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$363,277.01	0.35%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$1,246,570.00	1.19%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$211,881.05	0.2%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$240,000.00	0.23%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$203,119.05	0.19%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$452,000.00	0.43%	0	$0.00	NA	0	$
	RENASANT BANK	1	$163,796.75	0.16%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$224,000.00	0.21%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$300,000.00	0.29%	0	$0.00	NA	0	$
	RESMAC INC	1	$238,963.59	0.23%	0	$0.00	NA	0	$
	RICHMOND POSTAL CREDIT UNION INC	1	$162,500.00	0.16%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$199,153.56	0.19%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$204,000.00	0.19%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	2	$420,400.00	0.4%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$360,000.00	0.34%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$152,600.00	0.15%	0	$0.00	NA	0	$

	RPM MORTGAGE, INC	2	$507,100.00	0.48%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$348,533.66	0.33%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$214,000.00	0.2%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$360,000.00	0.34%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$204,000.00	0.19%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	SEATTLE PACIFIC MORTGAGE, INC	1	$261,000.00	0.25%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$917,015.99	0.87%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,022,050.00	0.97%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	3	$715,749.98	0.68%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$272,000.00	0.26%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$323,900.00	0.31%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$606,931.23	0.58%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$162,500.00	0.16%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$260,000.00	0.25%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$230,000.00	0.22%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	7	$1,545,982.98	1.47%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$159,000.00	0.15%	0	$0.00	NA	0	$
	STEARNS LENDING INC	6	$1,337,287.47	1.28%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$215,200.00	0.21%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	STONEHAVEN MORTGAGE, INC	1	$154,000.00	0.15%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$473,153.56	0.45%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$452,078.59	0.43%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$364,184.00	0.35%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$549,905.00	0.52%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$598,500.00	0.57%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$1,090,306.49	1.04%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$163,291.79	0.16%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$273,850.00	0.26%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$257,500.00	0.25%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$251,000.00	0.24%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$236,000.00	0.23%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$357,900.00	0.34%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$420,426.58	0.4%	0	$0.00	NA	0	$

		UNITED FIDELITY FUNDING, CORP	1	$165,000.00	0.16%	0	$0.00	NA	0	$
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$294,290.25	0.28%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	17	$4,773,481.28	4.55%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$264,480.46	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,705,062.81	1.63%	0	$0.00	NA	0	$
		USA FINANCIAL GROUP	1	$307,000.00	0.29%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$282,400.00	0.27%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$356,000.00	0.34%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$233,000.00	0.22%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$282,125.09	0.27%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION ISAOA	1	$280,000.00	0.27%	0	$0.00	NA	0	$
		VENTURE BANK	1	$260,000.00	0.25%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$400,000.00	0.38%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	2	$380,081.62	0.36%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$283,793.83	0.27%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$550,611.95	0.53%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$490,000.00	0.47%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$153,500.00	0.15%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$774,500.00	0.74%	0	$0.00	NA	0	$
		WE FLORIDA FINANCIAL	1	$160,000.00	0.15%	0	$0.00	NA	0	$
		WESTSTAR LOAN COMPANY	1	$250,000.00	0.24%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$225,600.00	0.22%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	2	$382,000.00	0.36%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$350,000.00	0.33%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$348,518.74	0.33%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$417,534.20	0.4%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	3	$776,500.00	0.77%	0	$0.00	NA	0	$
Total			**420**	**$104,833,954.65**	**100%**	**0**	**$0.00**		**0**	**$**

3138WE3S6		ACADEMY MORTGAGE CORPORATION	5	$1,213,103.28	2.36%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$416,000.00	0.81%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$562,350.00	1.09%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$204,250.00	0.4%	0	$0.00	NA	0	$
		BANK OF ENGLAND	2	$638,172.52	1.24%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$310,000.00	0.6%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$228,000.00	0.44%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$262,500.00	0.51%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL LLC	1	$329,500.00	0.64%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	2	$1,123,000.00	2.19%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$287,000.00	0.56%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$828,000.00	1.61%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$693,000.00	1.35%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$425,000.00	0.83%	0	$0.00	NA	0	$
		C2 FINANCIAL CORPORATION	1	$312,400.00	0.61%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	15	$4,405,700.00	8.57%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.81%	0	$0.00	NA	0	$
		CHARTERBANK	1	$288,000.00	0.56%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$247,250.00	0.48%	0	$0.00	NA	0	$
		CITY FIRST MORTGAGE SERVICES, LLC	1	$302,500.00	0.59%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE WHOLESALE	1	$225,000.00	0.44%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$318,538.47	0.62%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY LLC	1	$231,200.00	0.45%	0	$0.00	NA	0	$
		DIGNIFIED HOME LOANS LLC	1	$261,000.00	0.51%	0	$0.00	NA	0	$
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$280,782.22	0.55%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC	3	$790,453.56	1.54%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$199,153.56	0.39%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,000.00	0.4%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	1	$243,000.00	0.47%	0	$0.00	NA	0	$
		FC LENDING, LTD	1	$214,493.00	0.42%	0	$0.00	NA	0	$
		FIDELITY BANK	1	$288,000.00	0.56%	0	$0.00	NA	0	$
			1	$612,000.00	1.19%	0	$0.00	NA	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$252,000.00	0.49%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$301,500.00	0.59%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$658,193.81	1.28%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$201,499.00	0.39%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$459,700.00	0.89%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$400,000.00	0.78%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$805,698.00	1.57%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$384,000.00	0.75%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$272,000.00	0.53%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$214,420.26	0.42%	0	$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	$293,738.85	0.57%	0	$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$213,500.00	0.42%	0	$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$247,200.00	0.48%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$272,500.00	0.53%	0	$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$507,000.00	0.99%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$200,746.80	0.39%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$448,750.00	0.87%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$208,000.00	0.4%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$259,500.00	0.51%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,153,557.00	2.25%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$224,000.00	0.44%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$230,000.00	0.45%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$278,400.00	0.54%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.29%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$668,000.00	1.3%	0	$0.00	NA	0
	INTERBANK	1	$295,000.00	0.57%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	$240,350.00	0.47%	0	$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	$343,263.00	0.67%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$354,200.00	0.69%	0	$0.00	NA	0	$
	JSC FCU	1	$244,000.00	0.47%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.81%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$150,219.01	0.29%	0	$0.00	NA	0	$
	LAKESIDE BANK, STATE CHARTERED BANK	1	$410,771.82	0.8%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.81%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$212,683.81	0.41%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$291,000.00	0.57%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$270,000.00	0.53%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$267,000.00	0.52%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$240,000.00	0.47%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$270,638.98	0.53%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$248,000.00	0.48%	0	$0.00	NA	0	$
	MORTGAGE NOW INC	1	$242,956.88	0.47%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$779,400.00	1.52%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$243,000.00	0.47%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$260,000.00	0.51%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$151,343.61	0.29%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$220,000.00	0.43%	0	$0.00	NA	0	$
	NATIONAL RESIDENTIAL DIRECT	1	$151,396.67	0.29%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$735,500.00	1.43%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$204,400.00	0.4%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$309,000.00	0.6%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$216,013.13	0.42%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$230,000.00	0.45%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$317,600.00	0.62%	0	$0.00	NA	0	$
	NP, INC., DBA US MORTGAGE OF FLORID	1	$381,406.11	0.74%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$236,000.00	0.46%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$200,000.00	0.39%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$363,000.00	0.71%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$592,000.00	1.15%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$417,000.00	0.81%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$150,000.00	0.29%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$283,164.00	0.55%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$409,000.00	0.8%	0	$0.00	NA	0	$

		PLAZA HOME MORTGAGE	1	$360,000.00	0.7%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	2	$657,000.00	1.28%	0	$0.00	NA	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$218,460.00	0.43%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE	2	$421,600.00	0.82%	0	$0.00	NA	0	$
		PROVIDENT SAVINGS BANK, FSB	1	$275,000.00	0.54%	0	$0.00	NA	0	$
		PUBLIC SERVICE CREDIT UNION	1	$224,000.00	0.44%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$210,000.00	0.41%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$415,199.24	0.81%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.49%	0	$0.00	NA	0	$
		SECURITY BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$578,874.77	1.13%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$873,000.00	1.7%	0	$0.00	NA	0	$
		SFMC, LP	1	$206,400.00	0.4%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$761,019.38	1.48%	0	$0.00	NA	0	$
		SOUTH STATE BANK	3	$779,889.77	1.52%	0	$0.00	NA	0	$
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$205,000.00	0.4%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$284,500.00	0.55%	0	$0.00	NA	0	$
		STEARNS LENDING INC	3	$711,307.14	1.38%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$775,243.20	1.51%	0	$0.00	NA	0	$
		THE LA PORTE SAVINGS BANK	1	$240,000.00	0.47%	0	$0.00	NA	0	$
		THE LENDER IS FIRST SAVINGS MORTGAGE CORPORATION	1	$399,000.00	0.78%	0	$0.00	NA	0	$
		THE LENDING CENTER CORPORATION	1	$226,700.00	0.44%	0	$0.00	NA	0	$
		THE PEOPLES BANK	1	$295,000.00	0.57%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$328,000.00	0.64%	0	$0.00	NA	0	$
		TROPICAL FINANCIAL CREDIT UNION	1	$254,905.57	0.5%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$244,000.00	0.47%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$216,000.00	0.42%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$692,650.00	1.35%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$368,000.00	0.72%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$213,050.00	0.41%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$622,825.93	1.21%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$242,000.00	0.47%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$250,000.00	0.46%	0	$0.00	NA	0	$
Total			**179**	**$51,382,182.35**	**100%**	**0**	**$0.00**		**0**	**$**

3138WE3T4		ACADEMY MORTGAGE CORPORATION	10	$693,400.00	1.06%	0	$0.00	NA	0	$
		ACCENTRA CREDIT UNION	1	$52,768.00	0.08%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$78,000.00	0.12%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$79,800.00	0.12%	0	$0.00	NA	0	$
		AFMC MORTGAGE	1	$74,889.51	0.11%	0	$0.00	NA	0	$
		AIMBANK	2	$127,850.00	0.19%	0	$0.00	NA	0	$
		AIMLOAN	1	$61,407.37	0.09%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$79,300.00	0.12%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$76,000.00	0.12%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	3	$198,246.64	0.3%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	10	$676,330.00	1.03%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$93,000.00	0.14%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$60,000.00	0.09%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	2	$144,786.57	0.22%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$50,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$113,835.61	0.17%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$365,697.48	0.56%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$80,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$76,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$80,000.00	0.12%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	8	$549,955.00	0.84%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$55,000.00	0.08%	0	$0.00	NA	0	$
		AMPLIFY FCU	1	$49,924.69	0.08%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$77,487.84	0.12%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$186,866.00	0.28%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$139,250.00	0.21%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$36,000.00	0.05%	0	$0.00	NA	0	$
		ARVEST BANK	36	$2,256,165.79	3.44%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	37	$2,553,890.29	3.89%	0	$0.00	NA	0	$
		ASSEMBLIES OF GOD CREDIT UNION	2	$158,600.00	0.24%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$571,508.26	0.87%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$287,100.14	0.44%	0	$0.00	NA	0	$

	AURORA FINANCIAL GROUP, INC	1	$68,495.00	0.1%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$266,911.23	0.41%	0	$0.00	NA	0	$
	BANCFIRST	1	$84,000.00	0.13%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$64,908.42	0.1%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$130,800.00	0.2%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$66,857.88	0.1%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A CORPORATION	3	$206,367.22	0.31%	0	$0.00	NA	0	$
	BANK OF FARMINGTON, ISAOA	1	$63,905.72	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$54,216.64	0.08%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$55,891.77	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$189,500.00	0.29%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$55,000.00	0.08%	0	$0.00	NA	0	$
	BANKERS' BANK	2	$95,656.73	0.15%	0	$0.00	NA	0	$
	BANKFINANCIAL,F.S.B	1	$69,000.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$131,550.00	0.2%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$112,005.00	0.17%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$160,700.00	0.24%	0	$0.00	NA	0	$
	BENTON STATE BANK	2	$161,600.00	0.25%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$68,400.00	0.1%	0	$0.00	NA	0	$
	BETTER BANKS	2	$145,300.00	0.22%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$137,200.00	0.21%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	2	$136,400.00	0.21%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$66,553.97	0.1%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$66,905.59	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$77,000.00	0.12%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	2	$145,600.00	0.22%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$248,818.24	0.38%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	4	$257,325.90	0.39%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	14	$925,552.29	1.41%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	8	$586,480.47	0.89%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$53,935.00	0.08%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$71,725.00	0.11%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$
	BRIDGE CREDIT UNION	1	$68,921.37	0.11%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$37,200.00	0.06%	0	$0.00	NA	0	$
		1	$70,000.00	0.11%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BUSEY BANK	1	$66,500.00	0.1%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	3	$190,650.00	0.29%	0	$0.00	NA	0	$
	CALCITE CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$77,425.00	0.12%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$158,000.00	0.24%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	CB&S BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$121,400.00	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$124,100.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$77,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$53,800.00	0.08%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$272,700.00	0.42%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$61,500.00	0.09%	0	$0.00	NA	0	$
	CHEYENNE STATE BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST CO	1	$61,850.00	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$34,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$61,567.77	0.09%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY FEDERAL	2	$137,386.60	0.21%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$74,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$57,250.64	0.09%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$64,800.00	0.1%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$72,262.14	0.11%	0	$0.00	NA	0	$
	CIVISTA BANK	2	$134,325.00	0.2%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$56,500.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$76,000.00	0.12%	0	$0.00	NA	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$52,000.00	0.08%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$81,375.00	0.12%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$73,000.00	0.11%	0	$0.00	NA	0	$
	COLLINS STATE BANK - RANDOM LAKE	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	$198,306.27	0.3%	0	$0.00	NA	0	$

	F.A								
	COLONIAL SAVINGS, F.A	2	$100,698.35	0.15%	0	$0.00	NA	0	$
	COLUMBUS METRO FED CR UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	3	$232,820.00	0.35%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$192,180.70	0.29%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	3	$208,600.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$71,725.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK AND TRUST	1	$80,750.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	4	$280,537.04	0.43%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$71,295.00	0.11%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$285,020.00	0.43%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$55,000.00	0.08%	0	$0.00	NA	0	$
	CONNECTICUT HOME MORTGAGE, LLC	1	$71,703.02	0.11%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	6	$349,300.00	0.53%	0	$0.00	NA	0	$
	CONSUMERS NATIONAL BANK	1	$50,150.00	0.08%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$68,400.00	0.1%	0	$0.00	NA	0	$
	CPM FEDERAL CREDIT UNION	1	$71,600.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$117,829.98	0.18%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$59,500.00	0.09%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	4	$298,172.37	0.45%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$47,300.47	0.07%	0	$0.00	NA	0	$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$72,527.52	0.11%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$82,650.00	0.13%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$71,250.00	0.11%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$77,000.00	0.12%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	1	$69,901.38	0.11%	0	$0.00	NA	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	$121,181.26	0.18%	0	$0.00	NA	0	$
	DEERWOOD BANK	2	$114,300.00	0.17%	0	$0.00	NA	0	$
	DENMARK STATE BANK	2	$126,600.00	0.19%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$73,515.00	0.11%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$184,100.00	0.28%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$59,733.94	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$185,636.38	0.28%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	1	$77,600.00	0.12%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$68,902.78	0.1%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$367,640.00	0.56%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$78,748.21	0.12%	0	$0.00	NA	0	$
	EQUITY HOME CAPITAL LLC	1	$58,024.42	0.09%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$82,935.00	0.13%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$417,620.00	0.64%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$74,400.00	0.11%	0	$0.00	NA	0	$
	F & M BANK	1	$52,201.75	0.08%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,209,369.67	1.84%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$73,000.00	0.11%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF HARTLAND	1	$71,200.00	0.11%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$79,879.50	0.12%	0	$0.00	NA	0	$
	FARWAY INDPENDENT MORTGAGE CORPORATION	1	$77,200.00	0.12%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$48,500.00	0.07%	0	$0.00	NA	0	$
	FEDCOM CREDIT UNION	1	$84,768.00	0.13%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$114,125.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$162,133.83	0.25%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$160,800.00	0.24%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$130,853.00	0.2%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	3	$163,555.68	0.25%	0	$0.00	NA	0	$
	FIRST BANK	3	$172,128.80	0.26%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$172,600.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$55,521.65	0.08%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$56,050.00	0.09%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$139,711.00	0.21%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	2	$119,300.00	0.18%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES INC	1	$58,400.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$71,789.59	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$70,897.71	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$62,980.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$374,832.39	0.57%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$151,885.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$248,905.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$84,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$66,736.70	0.1%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$57,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$157,900.00	0.24%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$74,500.00	0.11%	0	$0.00	NA	0	$
	FIRST FLIGHT FCU	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$59,830.63	0.09%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$68,000.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$128,000.00	0.2%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$149,793.41	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$477,535.00	0.73%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$142,925.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$181,800.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SULLIVAN	1	$45,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$50,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	8	$489,550.00	0.75%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$38,250.00	0.06%	0	$0.00	NA	0	$

	FIRST ROBINSON SAVINGS BANK N.A	1	$73,600.00	0.11%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$44,650.00	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$64,800.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$58,500.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$141,802.64	0.22%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$123,850.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$189,070.00	0.29%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$71,548.05	0.11%	0	$0.00	NA	0	$
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	$68,000.00	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$138,500.00	0.21%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$354,269.58	0.54%	0	$0.00	NA	0	$
	FIRSTBANK	1	$73,000.00	0.11%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$136,000.00	0.21%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$54,500.00	0.08%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$78,000.00	0.12%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$47,429.51	0.07%	0	$0.00	NA	0	$
	FNB BANK INC	1	$62,800.00	0.1%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$72,200.00	0.11%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$72,750.00	0.11%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$38,000.00	0.06%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$134,239.59	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$92,520.00	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$142,050.00	0.22%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$76,400.00	0.12%	0	$0.00	NA	0	$
	GECU	4	$257,825.22	0.39%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$77,000.00	0.12%	0	$0.00	NA	0	$
	GMFS, LLC	1	$79,800.00	0.12%	0	$0.00	NA	0	$
	GOLD COAST FEDERAL CREDIT UNION	1	$57,517.01	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$75,200.00	0.11%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$62,000.00	0.09%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$61,906.62	0.09%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$343,800.00	0.52%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$28,116.77	0.04%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$118,909.17	0.18%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$
		1	$70,000.00	0.11%	0	$0.00	NA	0	$

	HERITAGE BANK,A NEBRASKA BANKING CORPORATION								
	HERITAGEBANK OF THE SOUTH	1	$35,000.00	0.05%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$50,000.00	0.08%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	2	$107,239.90	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$135,000.00	0.21%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$64,000.00	0.1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$232,995.00	0.35%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$143,000.00	0.22%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$56,050.00	0.09%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$43,538.57	0.07%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$70,899.96	0.11%	0	$0.00	NA	0	$
	HOMETRUST BANK	4	$256,525.71	0.39%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$55,000.00	0.08%	0	$0.00	NA	0	$
	HONOR BANK	2	$89,910.00	0.14%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$80,600.00	0.12%	0	$0.00	NA	0	$
	HOPEWELL FEDERAL CREDIT UNION	2	$118,685.12	0.18%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	6	$363,600.00	0.55%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$70,480.00	0.11%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$161,630.79	0.25%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	7	$437,923.63	0.67%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$383,130.64	0.58%	0	$0.00	NA	0	$
	ILLINI BANK	1	$53,600.00	0.08%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$40,800.00	0.06%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$206,235.00	0.31%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$52,000.00	0.08%	0	$0.00	NA	0	$
	INDEPENDENT BANK	12	$704,935.00	1.07%	0	$0.00	NA	0	$
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$79,427.93	0.12%	0	$0.00	NA	0	$
	INTERBANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$
		1	$55,000.00	0.08%	0	$0.00	NA	0	$

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	JEFFERSON BANK OF MISSOURI	2	$152,530.00	0.23%	0	$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$52,475.96	0.08%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$67,800.00	0.1%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$88,770.03	0.14%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$154,630.59	0.24%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$47,700.00	0.07%	0	$0.00	NA	0
	LAKE REGION BANK	1	$84,800.00	0.13%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$136,557.00	0.21%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$100,000.00	0.15%	0	$0.00	NA	0
	LEADER BANK N.A	1	$75,000.00	0.11%	0	$0.00	NA	0
	LEGEND BANK N.A	1	$71,250.00	0.11%	0	$0.00	NA	0
	LENDER	2	$102,450.00	0.16%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$68,600.00	0.1%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$60,428.93	0.09%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$69,894.57	0.11%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$54,423.21	0.08%	0	$0.00	NA	0
	LIBERTY BANK	1	$49,400.00	0.08%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$74,692.22	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$159,880.67	0.24%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$65,800.00	0.1%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$62,000.00	0.09%	0	$0.00	NA	0
	MAGNA BANK	1	$50,000.00	0.08%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$81,000.00	0.12%	0	$0.00	NA	0
	MAIN STREET BANK	1	$73,400.00	0.11%	0	$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$78,200.00	0.12%	0	$0.00	NA	0
	MARINE BANK	4	$274,150.00	0.42%	0	$0.00	NA	0
	MARQUETTE BANK	4	$229,477.70	0.35%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$84,000.00	0.13%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$66,960.00	0.1%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	$103,110.00	0.16%	0	$0.00	NA	0
	MERCANTILE BANK	1	$66,300.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK	1	$62,014.83	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$152,374.68	0.23%	0	$0.00	NA	0

	MERCHANTS NATIONAL BANK	1	$74,000.00	0.11%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$73,200.00	0.11%	0	$0.00	NA	0	$
	METRO BANK	1	$49,850.15	0.08%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$75,600.00	0.12%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$71,200.00	0.11%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$84,500.00	0.13%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$102,500.00	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$132,050.00	0.2%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$79,200.00	0.12%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$69,840.00	0.11%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$81,700.00	0.12%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$61,200.00	0.09%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$117,400.00	0.18%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$61,657.00	0.09%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$137,500.00	0.21%	0	$0.00	NA	0	$
	MONARCH BANK	1	$52,348.47	0.08%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$54,820.90	0.08%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	5	$266,006.30	0.41%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$68,800.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$269,440.00	0.41%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$115,702.35	0.18%	0	$0.00	NA	0	$
	MOUND CITY BANK	2	$157,650.00	0.24%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	9	$623,680.95	0.95%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$63,000.00	0.1%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$72,000.00	0.11%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$76,686.86	0.12%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$160,706.00	0.24%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$59,911.61	0.09%	0	$0.00	NA	0	$

	NP INC, US MORTGAGE OF FLORIDA	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	4	$308,812.00	0.47%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$74,095.45	0.11%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$139,835.00	0.21%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	7	$495,325.00	0.75%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$156,766.01	0.24%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$124,800.00	0.19%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$114,100.00	0.17%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$52,000.00	0.08%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$119,500.00	0.18%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$45,000.00	0.07%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$50,928.95	0.08%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$72,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$116,600.00	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$145,550.00	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$69,200.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$242,596.81	0.37%	0	$0.00	NA	0	$
	PEOPLES COMMUNITY BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	5	$359,649.26	0.55%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$156,060.00	0.24%	0	$0.00	NA	0	$
	PERU FEDERAL SAVINGS BANK	2	$117,100.00	0.18%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$71,862.47	0.11%	0	$0.00	NA	0	$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$40,000.00	0.06%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$75,491.07	0.12%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.08%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$70,000.00	0.11%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$283,000.00	0.43%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$123,175.00	0.19%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$160,000.00	0.24%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	6	$374,417.47	0.57%	0	$0.00	NA	0	$
		1	$53,100.00	0.08%	0	$0.00	NA	0	$

	PREMIER BANK, AN IOWA BANKING CORPORATION							
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,200.00	0.11%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,750.00	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$130,700.00	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$80,750.00	0.12%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$51,122.88	0.08%	0	$0.00	NA	0
	PROSPERITY BANK	1	$79,887.36	0.12%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	$642,400.00	0.98%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$73,600.00	0.11%	0	$0.00	NA	0
	QUEST CREDIT UNION	1	$66,500.00	0.1%	0	$0.00	NA	0
	R P FUNDING INC	3	$215,250.00	0.33%	0	$0.00	NA	0
	RABOBANK, N.A	1	$68,300.00	0.1%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$75,000.00	0.11%	0	$0.00	NA	0
	RCB BANK	1	$64,000.00	0.1%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$234,550.00	0.36%	0	$0.00	NA	0
	RENASANT BANK	4	$238,363.98	0.36%	0	$0.00	NA	0
	RICHLAND BANK	1	$63,900.00	0.1%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$47,600.00	0.07%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	$61,111.82	0.09%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$47,500.00	0.07%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$126,501.29	0.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$78,000.00	0.12%	0	$0.00	NA	0
	ROYAL BANK	1	$57,600.00	0.09%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$145,400.00	0.22%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$210,400.00	0.32%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$80,000.00	0.12%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$294,625.00	0.45%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$68,600.00	0.1%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	NA	0
	SACU	1	$76,000.00	0.12%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$138,507.56	0.21%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$139,205.00	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$35,000.00	0.05%	0	$0.00	NA	0
		1	$64,904.25	0.1%	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCIENT FEDERAL CREDIT UNION	1	$58,500.00	0.09%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	$348,595.58	0.53%	0	$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$63,500.00	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$217,288.00	0.33%	0	$0.00	NA	0
	SETTLERS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	SFMC, LP	2	$143,500.00	0.22%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$65,000.00	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$203,151.00	0.31%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$55,500.00	0.08%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	$142,300.00	0.22%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$112,696.26	0.17%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$88,000.00	0.13%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$66,000.00	0.1%	0	$0.00	NA	0
	SOUTHFIRST BANK	1	$67,350.00	0.1%	0	$0.00	NA	0
	SOUTHSIDE BANK	2	$147,000.00	0.22%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$131,500.00	0.2%	0	$0.00	NA	0
	STANDARD BANK AND TRUST	1	$77,900.00	0.12%	0	$0.00	NA	0
	STAR FINANCIAL BANK	6	$348,514.20	0.53%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$73,500.00	0.11%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$71,200.00	0.11%	0	$0.00	NA	0
	STATE STREET BANK	1	$67,428.81	0.1%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$146,000.00	0.22%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$73,500.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$76,300.00	0.12%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$61,001.00	0.09%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$83,200.00	0.13%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$79,360.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$77,600.00	0.12%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$156,110.00	0.24%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$144,837.45	0.22%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$36,000.00	0.05%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$442,277.85	0.67%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$199,000.00	0.3%	0	$0.00	NA	0
	TD BANK, N.A	15	$949,154.81	1.45%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	3	$156,280.00	0.24%	0	$0.00	NA	0
	TENNESSEE STATE BANK	1	$77,000.00	0.12%	0	$0.00	NA	0

	TEXANS CREDIT UNION	1	$59,416.16	0.09%	0	$0.00	NA	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$52,000.00	0.08%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$56,916.02	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$47,500.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$84,430.87	0.13%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$127,675.00	0.19%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$59,000.00	0.09%	0	$0.00	NA	0	$
	THREE RIVERS FCU	2	$146,337.43	0.22%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$69,750.00	0.11%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$75,050.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$51,300.98	0.08%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$157,300.00	0.24%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$77,600.00	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$135,049.21	0.21%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$66,935.52	0.1%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$134,909.63	0.21%	0	$0.00	NA	0	$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$62,196.82	0.09%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$79,540.00	0.12%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$81,250.00	0.12%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$52,000.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$77,100.00	0.12%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$206,881.00	0.32%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$146,000.00	0.22%	0	$0.00	NA	0	$
	UNITED BAY COMMUNITY CREDIT UNION	2	$109,000.00	0.17%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$154,400.00	0.24%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$76,886.57	0.12%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$77,000.00	0.12%	0	$0.00	NA	0	$
	UNITEDONE CREDIT UNION	1	$62,909.23	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$496,708.21	0.76%	0	$0.00	NA	0	$

		UNIVERSITY LENDING GROUP, LLC	1	$48,000.00	0.07%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$206,516.48	0.31%	0	$0.00	NA	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$66,500.00	0.1%	0	$0.00	NA	0	$
		VALLEY BANK OF RONAN	1	$54,419.71	0.08%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$109,425.00	0.17%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$112,500.00	0.17%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP INC	1	$59,911.61	0.09%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	2	$132,941.58	0.2%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$210,900.00	0.32%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$71,295.00	0.11%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$66,500.00	0.1%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$
		VISION BANK	2	$132,360.00	0.2%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$75,375.00	0.11%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$72,950.00	0.11%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$141,325.00	0.22%	0	$0.00	NA	0	$
		WHITNEY BANK	4	$173,692.33	0.26%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$60,000.00	0.09%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$54,918.97	0.08%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$69,750.00	0.11%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$81,576.94	0.12%	0	$0.00	NA	0	$
		Unavailable	3	$175,853.28	0.39%	0	$0.00	NA	0	$
Total			**1,005**	**$65,633,671.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3U1		1ST SECURITY BANK OF WASHINGTON	1	$100,000.00	0.1%	0	$0.00	NA	0	$
		1ST UNITED BANK	1	$105,600.00	0.1%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$102,455.44	0.1%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	18	$1,729,000.00	1.71%	0	$0.00	NA	0	$
		ACCELERATED FU NDING GOVERNMENT LOANS, INC	1	$107,800.00	0.11%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$94,900.00	0.09%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$
			1	$97,000.00	0.1%	0	$0.00	NA	0	$

	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	AFFILIATED BANK	2	$207,000.00	0.21%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,750.00	0.11%	0	$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	$88,000.00	0.09%	0	$0.00	NA	0
	ALLIANT BANK	2	$186,400.00	0.18%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	2	$186,200.00	0.18%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	$292,150.00	0.29%	0	$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	$180,200.00	0.18%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$304,200.90	0.3%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	$695,725.00	0.69%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$390,100.00	0.39%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$103,600.00	0.1%	0	$0.00	NA	0
	AMERICAN BANK	1	$106,800.00	0.11%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$90,200.00	0.09%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$106,000.00	0.11%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$87,000.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$100,000.00	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$98,354.89	0.1%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$93,675.00	0.09%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	$291,285.00	0.29%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$277,658.61	0.28%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	$704,689.00	0.7%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$100,000.00	0.1%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$102,100.00	0.1%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$109,800.00	0.11%	0	$0.00	NA	0
	ARCOLA FIRST BANK	1	$85,000.00	0.08%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$303,000.00	0.3%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,920.00	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$86,000.00	0.09%	0	$0.00	NA	0
	ARVEST BANK	6	$574,050.00	0.57%	0	$0.00	NA	0

	ARVEST MORTGAGE COMPANY	7	$700,500.00	0.69%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$104,850.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,307,016.05	1.3%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$185,000.00	0.18%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$177,000.00	0.18%	0	$0.00	NA	0	$
	AUBURNBANK	1	$107,200.00	0.11%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	BADGER BANK	1	$97,250.00	0.1%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	BANCFIRST	3	$275,698.15	0.27%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$193,882.00	0.19%	0	$0.00	NA	0	$
	BANK IOWA	1	$109,250.00	0.11%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$103,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$94,600.00	0.09%	0	$0.00	NA	0	$
	BANK OF GALESVILLE	1	$99,200.00	0.1%	0	$0.00	NA	0	$
	BANK OF SAINT ELIZABETH	1	$87,870.36	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$184,500.00	0.18%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$91,200.00	0.09%	0	$0.00	NA	0	$
	BANK SNB	1	$95,920.00	0.1%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$84,880.24	0.08%	0	$0.00	NA	0	$
	BANKERS' BANK	2	$207,695.77	0.21%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	1	$99,000.00	0.1%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$204,800.00	0.2%	0	$0.00	NA	0	$
	BEAR STATE BANK	1	$93,955.00	0.09%	0	$0.00	NA	0	$
	BELGRADE STATE BANK, A CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$205,400.00	0.2%	0	$0.00	NA	0	$
	BMI FEDERAL CREDIT UNION	1	$109,100.00	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$279,213.86	0.28%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	3	$297,200.00	0.29%	0	$0.00	NA	0	$

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$95,905.00	0.1%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$103,200.00	0.1%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	5	$505,800.00	0.5%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$394,525.00	0.39%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$208,507.00	0.21%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$200,000.00	0.2%	0	$0.00	NA	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	BUSEY BANK	1	$86,450.00	0.09%	0	$0.00	NA	0	$
	BUSINESS FIRST BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$199,800.00	0.2%	0	$0.00	NA	0	$
	CALCON MUTUAL MORTGAGE LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	2	$189,200.00	0.19%	0	$0.00	NA	0	$
	CALUSA BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$605,000.00	0.6%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$87,961.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$294,100.00	0.29%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$301,800.00	0.3%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$282,000.00	0.28%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$91,675.00	0.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$184,700.00	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	4	$400,600.00	0.4%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$195,600.00	0.19%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	5	$503,750.00	0.5%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$387,600.00	0.38%	0	$0.00	NA	0	$
	CHAMPION CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$
	CHARTERBANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$386,001.02	0.38%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$307,250.00	0.3%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$92,000.00	0.09%	0	$0.00	NA	0	$
		3	$291,150.00	0.29%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS STATE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$95,200.00	0.09%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$90,500.00	0.09%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$91,400.00	0.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$190,250.00	0.19%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$100,225.00	0.1%	0	$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	$98,000.00	0.1%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$385,311.47	0.38%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$99,855.91	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$97,712.13	0.1%	0	$0.00	NA	0
	COMMERCE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$105,000.00	0.1%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$95,000.00	0.09%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$214,850.00	0.21%	0	$0.00	NA	0
	COMMUNITY BANK	1	$87,750.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$85,374.04	0.08%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$90,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$104,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$104,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$89,500.00	0.09%	0	$0.00	NA	0
	COMMUNITY SHORES BANK	1	$105,451.21	0.1%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$109,725.00	0.11%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$310,275.00	0.31%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$292,100.00	0.29%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$100,225.00	0.1%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	3	$299,000.00	0.3%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$90,000.00	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	$209,194.68	0.21%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$90,250.00	0.09%	0	$0.00	NA	0
	COUNTY BANK	1	$91,375.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$191,350.00	0.19%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	$382,200.00	0.38%	0	$0.00	NA	0

	CRESCOM BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$85,500.00	0.08%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$302,569.10	0.3%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$93,500.00	0.09%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,849.38	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	CUMD	2	$191,700.00	0.19%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$193,942.00	0.19%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	2	$197,758.00	0.2%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$472,250.00	0.47%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$190,600.00	0.19%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$195,791.00	0.19%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$188,350.00	0.19%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$306,400.00	0.3%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$99,425.00	0.1%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$276,600.00	0.27%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$88,965.80	0.09%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	7	$664,530.00	0.66%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$170,390.61	0.17%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$105,400.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$213,940.00	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$825,300.00	0.82%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$109,000.00	0.11%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE LLC	1	$99,711.34	0.1%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$186,750.00	0.19%	0	$0.00	NA	0	$
	EXCHANGE BANK $ TRUST CO	1	$93,200.00	0.09%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$89,600.00	0.09%	0	$0.00	NA	0	$

	FAA CREDIT UNION	1	$105,500.00	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,494,095.02	1.48%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$94,400.00	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$89,864.45	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	$94,207.89	0.09%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$188,400.00	0.19%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$108,800.00	0.11%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$207,000.00	0.21%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$103,903.00	0.1%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$95,200.00	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$492,865.00	0.49%	0	$0.00	NA	0	$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$87,300.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$189,100.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$303,843.84	0.3%	0	$0.00	NA	0	$
	FIMI INC	1	$95,230.00	0.09%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$500,659.00	0.5%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$84,877.53	0.08%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK	1	$102,679.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	3	$319,840.00	0.32%	0	$0.00	NA	0	$
	FIRST BANK OF OWASSO	1	$109,650.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	4	$406,586.00	0.4%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$90,250.00	0.09%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$99,855.91	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$88,500.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$107,635.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$95,056.61	0.09%	0	$0.00	NA	0	$

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$269,874.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$286,692.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	2	$199,900.00	0.2%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	4	$368,746.13	0.37%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$204,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$209,857.37	0.21%	0	$0.00	NA	0	$
	FIRST LENDING	1	$105,600.00	0.1%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$763,894.00	0.76%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$105,200.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$199,805.20	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$174,200.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$109,155.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK MORTGAGE	1	$100,640.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF NORTHFIELD	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$107,200.00	0.11%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	7	$680,794.45	0.67%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$84,871.98	0.08%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF BURNET	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$87,400.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$105,600.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$101,250.00	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$212,500.00	0.21%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$816,605.79	0.81%	0	$0.00	NA	0	$
	FIRSTBANK	2	$203,604.78	0.2%	0	$0.00	NA	0	$
	FIRSTRUST BANK	5	$515,240.00	0.51%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$104,000.00	0.1%	0	$0.00	NA	0	$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$481,000.00	0.48%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$198,050.00	0.2%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	3	$286,850.00	0.28%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$102,651.89	0.1%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$197,200.00	0.2%	0	$0.00	NA	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$88,500.00	0.09%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$372,135.46	0.37%	0	$0.00	NA	0	$
	GECU	1	$104,643.91	0.1%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$191,852.68	0.19%	0	$0.00	NA	0	$
	GMFS, LLC	2	$183,330.00	0.18%	0	$0.00	NA	0	$
	GOLD COAST FEDERAL CREDIT UNION	1	$94,863.13	0.09%	0	$0.00	NA	0	$
	GOLDEN BELT BANK FSA	1	$95,475.00	0.09%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$103,200.00	0.1%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$101,250.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	5	$480,500.00	0.48%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$576,200.00	0.57%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$304,000.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$106,738.34	0.11%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$102,848.26	0.1%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$84,877.53	0.08%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$85,405.00	0.08%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$98,237.61	0.1%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$90,117.04	0.09%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$206,400.00	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$188,000.00	0.19%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	2	$202,100.00	0.2%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$314,400.00	0.31%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$188,455.00	0.19%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$294,400.00	0.29%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$100,737.87	0.1%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$94,500.00	0.09%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$91,867.45	0.09%	0	$0.00	NA	0	$

	HONOR BANK	1	$97,850.00	0.1%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	2	$174,740.00	0.17%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	8	$805,810.00	0.8%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$487,275.00	0.48%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	10	$1,010,796.11	1%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,300.00	0.09%	0	$0.00	NA	0	$
	ILLINI BANK	1	$85,600.00	0.08%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$175,570.00	0.17%	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$462,600.00	0.46%	0	$0.00	NA	0	$
	INTERBANK	1	$90,250.00	0.09%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	2	$195,560.00	0.19%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$98,550.00	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$103,000.00	0.1%	0	$0.00	NA	0	$
	INVESTORS COMMUNITY BANK	1	$95,759.35	0.09%	0	$0.00	NA	0	$
	JD BANK (20840)	1	$99,849.38	0.1%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$108,205.00	0.11%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	KELLEY MORTGAGE	1	$88,065.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$99,849.38	0.1%	0	$0.00	NA	0	$
	KINETIC FEDERAL CREDIT UNION	1	$94,762.06	0.09%	0	$0.00	NA	0	$
	KITSAP CREDIT UNION	1	$99,859.10	0.1%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$90,868.88	0.09%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$405,940.89	0.4%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$86,195.89	0.09%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	LAND OF LINCOLN CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$313,900.00	0.31%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$107,200.00	0.11%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$199,400.00	0.2%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$105,355.00	0.1%	0	$0.00	NA	0	$
	LEGACY MORTGAGE SERVICES, INC	1	$97,200.00	0.1%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$102,700.00	0.1%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$106,689.07	0.11%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	4	$399,545.00	0.4%	0	$0.00	NA	0	$
	LIVINGSTON STATE BANK	1	$105,297.41	0.1%	0	$0.00	NA	0	$

	LOGIX FEDERAL CREDIT UNION	2	$191,100.00	0.19%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$300,000.00	0.3%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$207,600.00	0.21%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$90,935.00	0.09%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$103,500.00	0.1%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	2	$197,300.00	0.2%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$106,165.00	0.11%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$194,200.00	0.19%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$93,195.00	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$379,450.11	0.38%	0	$0.00	NA	0	$
	METRO BANK	2	$194,900.00	0.19%	0	$0.00	NA	0	$
	METROPOLITAN NATIONAL BANK	1	$108,671.14	0.11%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$90,083.37	0.09%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$301,600.00	0.3%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$92,150.00	0.09%	0	$0.00	NA	0	$
	MIDLAND MORTGAGE CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$384,700.00	0.38%	0	$0.00	NA	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$100,400.00	0.1%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$93,045.00	0.09%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$91,200.00	0.09%	0	$0.00	NA	0	$
	MONARCH BANK	1	$105,843.84	0.1%	0	$0.00	NA	0	$
	MORRIS BUILDING & LOAN	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	2	$194,150.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$91,180.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORP	1	$99,750.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$386,500.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$91,500.00	0.09%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$294,400.00	0.29%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$99,852.68	0.1%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	2	$175,200.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$109,600.00	0.11%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	10	$956,731.00	0.95%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$207,251.00	0.21%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$200,851.21	0.2%	0	$0.00	NA	0	$
	NANTAHALA BANK & TRUST COMPANY	1	$103,500.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$106,046.98	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$97,850.00	0.1%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$91,000.00	0.09%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$105,245.00	0.1%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$101,500.00	0.1%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$185,373.90	0.18%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	NEVADA STATE BANK	2	$192,500.00	0.19%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$101,175.00	0.1%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$92,700.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$208,839.42	0.21%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$100,800.00	0.1%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	6	$577,405.00	0.57%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$107,847.83	0.11%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$87,400.00	0.09%	0	$0.00	NA	0	$
	ONB BANK AND TRUST COMPANY	2	$189,800.00	0.19%	0	$0.00	NA	0	$
	ONE VISION FEDERAL CREDIT UNION	1	$90,356.74	0.09%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$104,845.31	0.1%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$213,941.38	0.21%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$

	PACIFIC UNION FINANCIAL LLC	1	$107,840.89	0.11%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$90,700.00	0.09%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL	1	$97,697.57	0.1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$87,950.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK OF ALABAMA	1	$91,500.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK OF THE SOUTH	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,500.00	0.1%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNION	2	$213,800.00	0.21%	0	$0.00	NA	0	$
	PEOPLES EXCHANGE BANK K	1	$107,200.00	0.11%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$303,450.00	0.3%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	4	$405,200.00	0.4%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$211,800.00	0.21%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$498,200.00	0.49%	0	$0.00	NA	0	$
	PIONEER BANK	2	$200,000.00	0.2%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$286,147.40	0.28%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$101,753.00	0.1%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$276,600.00	0.27%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	1	$89,889.17	0.09%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$209,395.00	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$356,581.10	0.35%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP	2	$189,800.00	0.19%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$107,000.00	0.11%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,861.68	0.09%	0	$0.00	NA	0	$
	PRIMEBANK	3	$317,435.00	0.31%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$91,600.00	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$107,000.00	0.11%	0	$0.00	NA	0	$
		9	$877,335.00	0.87%	0	$0.00	NA	0	$

	PROSPERITY HOME MORTGAGE, LLC							
	PS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$90,150.00	0.09%	0	$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$95,000.00	0.09%	0	$0.00	NA	0
	R P FUNDING INC	2	$205,660.00	0.2%	0	$0.00	NA	0
	RABOBANK, N.A	2	$208,750.00	0.21%	0	$0.00	NA	0
	RANLIFE, INC	1	$95,500.00	0.09%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$308,750.00	0.31%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$86,400.00	0.09%	0	$0.00	NA	0
	RENASANT BANK	3	$292,614.36	0.29%	0	$0.00	NA	0
	RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK	1	$102,000.00	0.1%	0	$0.00	NA	0
	RIVER TOWN BANK	1	$108,839.42	0.11%	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$291,900.00	0.29%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	$99,849.38	0.1%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$93,600.00	0.09%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$87,867.46	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,200.00	0.1%	0	$0.00	NA	0
	ROYAL BANK	1	$95,000.00	0.09%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$193,134.90	0.19%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$187,345.67	0.19%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$106,000.00	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$178,480.00	0.18%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$99,859.10	0.1%	0	$0.00	NA	0
	S&T BANK	2	$200,000.00	0.2%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$107,840.89	0.11%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$199,655.72	0.2%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	$97,858.80	0.1%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$190,313.77	0.19%	0	$0.00	NA	0
	SECURITY BANK	1	$94,400.00	0.09%	0	$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$101,500.00	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	$91,861.42	0.09%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$198,500.00	0.2%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$102,300.00	0.1%	0	$0.00	NA	0	$
	SFMC, LP	3	$310,520.00	0.31%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$207,529.10	0.21%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$205,700.00	0.2%	0	$0.00	NA	0	$
	SKYWARD CREDIT UNION	1	$105,198.21	0.1%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	3	$298,100.00	0.3%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$89,250.00	0.09%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	SOUTH STATE BANK	7	$686,920.00	0.68%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	2	$189,400.00	0.19%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$109,734.48	0.11%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$108,203.00	0.11%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$100,800.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$192,000.00	0.19%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	3	$285,000.00	0.28%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$101,850.00	0.1%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$109,250.00	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	3	$287,850.00	0.29%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$189,800.00	0.19%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$103,500.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$308,200.00	0.31%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$101,250.62	0.1%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$90,500.00	0.09%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$
	SUPREME LENDING	1	$109,600.00	0.11%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	2	$179,550.00	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$567,400.00	0.56%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$310,725.00	0.31%	0	$0.00	NA	0	$

	TD BANK, N.A	12	$1,179,969.30	1.17%	0	$0.00	NA	0	$
	TELCOE FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	TEXAS BANK	2	$196,600.00	0.19%	0	$0.00	NA	0	$
	THE BLANCO NATIONAL BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$97,500.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATONAL BANK OF CARMI	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$85,845.00	0.09%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$398,800.00	0.4%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$190,725.00	0.19%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$104,800.00	0.1%	0	$0.00	NA	0	$
	THREE RIVERS FCU	2	$184,114.56	0.18%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$107,000.00	0.11%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	TLD FINANCIAL	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	TOMPKINS STATE BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$109,600.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$101,484.00	0.1%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$87,600.00	0.09%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$94,400.00	0.09%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$208,000.00	0.21%	0	$0.00	NA	0	$
	TRUST MORTGAGE CORPORATION	1	$93,746.27	0.09%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$172,920.00	0.17%	0	$0.00	NA	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$92,123.00	0.09%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$106,009.59	0.11%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$107,198.76	0.11%	0	$0.00	NA	0	$
	UNITED BANK	1	$91,500.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$196,500.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$185,000.00	0.18%	0	$0.00	NA	0	$
		1	$106,200.00	0.11%	0	$0.00	NA	0	$

	UNITED BAY COMMUNITY CREDIT UNION							
	UNITED COMMUNITY BANK	1	$100,350.00	0.1%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$98,657.64	0.1%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$89,667.71	0.09%	0	$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$85,374.04	0.08%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$109,584.70	0.11%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$88,852.33	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$488,935.04	0.48%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$192,500.00	0.19%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$87,300.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$85,405.00	0.08%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$406,005.82	0.4%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$191,317.73	0.19%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$185,000.00	0.18%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$99,200.00	0.1%	0	$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	$94,363.84	0.09%	0	$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0
	UWHARRIE BANK	1	$97,600.00	0.1%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$86,925.00	0.09%	0	$0.00	NA	0
	VENTURE LENDING GROUP, LLC	1	$105,000.00	0.1%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$316,550.00	0.31%	0	$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	2	$205,500.00	0.2%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$99,300.00	0.1%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$104,149.73	0.1%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,682.59	0.11%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	6	$581,004.66	0.58%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$90,350.00	0.09%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$94,320.00	0.09%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$178,000.00	0.18%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$383,078.00	0.38%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORP	1	$100,000.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$107,688.26	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$94,000.00	0.09%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$208,800.00	0.21%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	3	$297,554.63	0.29%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$98,651.19	0.1%	0	$0.00	NA	0	$
		YADKIN BANK	1	$91,700.00	0.09%	0	$0.00	NA	0	$
		Unavailable	2	$216,250.00	0.21%	0	$0.00	NA	0	$
Total			**1,032**	**$100,912,555.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3V9		1ST MIDAMERICA CREDIT UNION	1	$144,530.00	0.1%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$129,900.00	0.09%	0	$0.00	NA	0	$
		3RD FINANCIAL SERVICE CORPORATION	1	$147,881.82	0.1%	0	$0.00	NA	0	$
		A+ FEDERAL CREDIT UNION	2	$263,515.55	0.17%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$133,000.00	0.09%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	31	$4,206,400.53	2.78%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$144,000.00	0.1%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$145,600.00	0.1%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$275,050.00	0.18%	0	$0.00	NA	0	$
		ALLIANT BANK	2	$281,300.00	0.19%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$132,808.37	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	3	$407,600.00	0.27%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$272,500.00	0.18%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	9	$1,234,305.00	0.81%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$137,750.00	0.09%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$135,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$137,960.55	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$136,600.00	0.09%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$129,000.00	0.09%	0	$0.00	NA	0	$

	AMERICAN FINANCE HOUSE LARIBA	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$422,100.00	0.28%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	2	$271,121.00	0.18%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$426,500.00	0.28%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	2	$263,600.00	0.17%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$147,826.90	0.1%	0	$0.00	NA	0	$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$148,800.00	0.1%	0	$0.00	NA	0	$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABITLIY COMPANY CFL# LMB100043068	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	8	$1,074,000.00	0.71%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$137,750.00	0.09%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$267,700.00	0.18%	0	$0.00	NA	0	$
	AMERIS BANK	1	$142,405.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	3	$401,000.00	0.26%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$146,300.00	0.1%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$268,605.00	0.18%	0	$0.00	NA	0	$
	ARBOR BANK	1	$133,761.26	0.09%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	1	$131,801.19	0.09%	0	$0.00	NA	0	$
	ARIZONA FEDERAL CREDIT UNION	2	$266,917.38	0.18%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$140,600.00	0.09%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$281,410.00	0.19%	0	$0.00	NA	0	$
	ARVEST BANK	5	$683,725.00	0.45%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	4	$518,650.00	0.34%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,093,267.63	0.72%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$145,350.00	0.1%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP,	1	$130,000.00	0.09%	0	$0.00	NA	0	$

	LLC							
	AUBURNBANK	2	$265,000.00	0.17%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$125,600.00	0.08%	0	$0.00	NA	0
	BADGER BANK	1	$127,000.00	0.08%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$149,000.00	0.1%	0	$0.00	NA	0
	BANCFIRST	2	$292,850.00	0.19%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$128,525.00	0.08%	0	$0.00	NA	0
	BANK IOWA	1	$131,000.00	0.09%	0	$0.00	NA	0
	BANK MUTUAL	1	$138,750.00	0.09%	0	$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$133,006.83	0.09%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$135,250.00	0.09%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$144,900.00	0.1%	0	$0.00	NA	0
	BANK OF RANTOUL	1	$125,400.00	0.08%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$133,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$134,700.00	0.09%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$127,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE VALLEY	1	$148,675.00	0.1%	0	$0.00	NA	0
	BANKERS' BANK	3	$401,755.98	0.27%	0	$0.00	NA	0
	BANKNEWPORT	1	$128,500.00	0.08%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$128,250.00	0.08%	0	$0.00	NA	0
	BANNER BANK	2	$268,700.00	0.18%	0	$0.00	NA	0
	BARR GROUP, INC	2	$262,500.00	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$418,130.00	0.28%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$137,000.00	0.09%	0	$0.00	NA	0
	BAYLAKE BANK	1	$130,800.00	0.09%	0	$0.00	NA	0
	BEAR STATE BANK	1	$140,900.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	7	$940,800.00	0.62%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$127,400.00	0.08%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$125,100.00	0.08%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$134,000.00	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$390,217.40	0.26%	0	$0.00	NA	0
	BOFI FEDERAL BANK	5	$681,651.00	0.45%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$131,200.00	0.09%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$285,700.00	0.19%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$132,000.00	0.09%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	$1,104,871.00	0.73%	0	$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	2	$272,741.00	0.18%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$145,500.00	0.1%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$416,350.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$433,350.00	0.29%	0	$0.00	NA	0	$
	BURBANK CITY FEDERAL CREDIT UNION	1	$143,700.00	0.09%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$137,750.00	0.09%	0	$0.00	NA	0	$
	CALUSA BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$126,778.85	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$548,250.00	0.36%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$143,920.00	0.1%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$271,600.00	0.18%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$384,950.00	0.25%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$128,500.00	0.08%	0	$0.00	NA	0	$
	CBCFCU	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$127,100.00	0.08%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$127,312.17	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$141,930.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	4	$548,750.00	0.36%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$131,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$259,516.76	0.17%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$413,975.00	0.27%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$418,100.00	0.28%	0	$0.00	NA	0	$
	CHARTERBANK	1	$131,000.00	0.09%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$144,800.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$985,100.00	0.65%	0	$0.00	NA	0	$
	CHESTERFIELD FEDERAL CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$126,650.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$134,400.00	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK OF BLOUNT COUNTY	1	$135,000.00	0.09%	0	$0.00	NA	0	$
		2	$267,000.00	0.18%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$144,000.00	0.1%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$130,000.00	0.09%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$126,400.00	0.08%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$143,925.00	0.1%	0	$0.00	NA	0
	CMC FUNDING, INC	5	$715,525.00	0.47%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$132,000.00	0.09%	0	$0.00	NA	0
	CMG MORTGAGE INC #1820	1	$130,307.74	0.09%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$137,630.00	0.09%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$142,185.52	0.09%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$418,097.22	0.28%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$131,160.75	0.09%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$129,600.00	0.09%	0	$0.00	NA	0
	COMMERCE BANK	1	$147,250.00	0.1%	0	$0.00	NA	0
	COMMERCE STATE BANK	3	$395,800.00	0.26%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,612.00	0.09%	0	$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	$141,600.00	0.09%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$406,900.00	0.27%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$127,312.17	0.08%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	$125,600.00	0.08%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$262,500.00	0.17%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$140,467.17	0.09%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$125,875.00	0.08%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$281,200.00	0.19%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$138,710.00	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$128,000.00	0.08%	0	$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$142,299.21	0.09%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$142,000.00	0.09%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$125,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	4	$543,569.76	0.36%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$135,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$140,337.48	0.09%	0	$0.00	NA	0
		1	$146,838.00	0.1%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$148,000.00	0.1%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$148,000.00	0.1%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$147,000.00	0.1%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$142,400.00	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$686,450.00	0.45%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$405,050.00	0.27%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$135,337.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	$675,293.00	0.45%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$277,700.00	0.18%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$137,750.00	0.09%	0	$0.00	NA	0
	DRAKE BANK	1	$129,200.00	0.09%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$144,000.00	0.1%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$130,900.00	0.09%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$136,835.91	0.09%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$264,750.00	0.17%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$129,500.00	0.09%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	$560,093.93	0.37%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$133,600.00	0.09%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$143,405.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$136,500.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$124,815.85	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	2	$296,850.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$269,208.00	0.18%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$287,010.00	0.19%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	$142,500.00	0.09%	0	$0.00	NA	0
	F & M BANK	1	$141,120.00	0.09%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$148,700.00	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$3,382,370.00	2.23%	0	$0.00	NA	0
		1	$130,625.00	0.09%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$148,125.00	0.1%	0	$0.00	NA	0	$
	FAMILY FIRST MORTGAGE, INC	1	$128,500.00	0.08%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$131,851.12	0.09%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$128,800.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$685,400.00	0.45%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	6	$836,114.00	0.55%	0	$0.00	NA	0	$
	FBT BANK & MORTGAGE	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$144,800.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$391,619.97	0.26%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$408,600.00	0.27%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$145,500.00	0.1%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK	2	$270,927.21	0.18%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$272,400.00	0.18%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$127,900.00	0.08%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	9	$1,260,800.00	0.83%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$146,038.94	0.1%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$137,600.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMAND BANK	1	$134,805.49	0.09%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$132,400.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$131,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$149,200.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$268,200.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$279,250.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FIDELITY HOME MORTGAGE OF WISCONSIN LLC	1	$131,734.13	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	4	$566,850.00	0.37%	0	$0.00	NA	0	$

	FIRST GUARANTY MORTGAGE CORPORATION	2	$253,920.00	0.17%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$394,500.00	0.26%	0	$0.00	NA	0	$
	FIRST LENDING	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$130,800.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,088,755.00	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,700.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$281,280.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE SERVICES GROUP, INC	1	$133,600.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$127,900.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF JOHNSON	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$399,155.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SULLIVAN	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	2	$253,800.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$131,200.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$127,300.00	0.08%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	FIRST SOUTH BANK	1	$131,575.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$269,325.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	4	$525,323.73	0.35%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$130,900.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$253,200.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$832,180.00	0.55%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST D	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,229,826.86	0.81%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$664,130.00	0.44%	0	$0.00	NA	0	$
	FNB BANK INC	1	$143,550.00	0.09%	0	$0.00	NA	0	$

	FORUM CREDIT UNION	4	$558,440.00	0.37%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY	1	$142,500.00	0.09%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$289,650.00	0.19%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$278,500.00	0.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$126,350.00	0.08%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	10	$1,376,244.14	0.91%	0	$0.00	NA	0	$
	GECU	3	$414,685.96	0.27%	0	$0.00	NA	0	$
	GEORGIA POWER FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$267,256.45	0.18%	0	$0.00	NA	0	$
	GMFS, LLC	3	$422,150.00	0.28%	0	$0.00	NA	0	$
	GOLDEN BELT BANK.FSA	1	$133,860.00	0.09%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$144,400.00	0.1%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$136,325.00	0.09%	0	$0.00	NA	0	$
	GREAT MIDWEST	1	$145,875.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$127,687.00	0.08%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$138,225.00	0.09%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$125,650.00	0.08%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$147,600.00	0.1%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	5	$699,196.19	0.46%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$417,250.00	0.28%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$262,900.00	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$143,075.00	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$133,318.89	0.09%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$138,700.00	0.09%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$145,140.58	0.1%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$147,781.97	0.1%	0	$0.00	NA	0	$
	HIGH TECHLENDING INC	2	$289,281.97	0.19%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$284,640.00	0.19%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	5	$694,615.00	0.46%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK	2	$271,300.00	0.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$141,000.00	0.09%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$146,700.00	0.1%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$938,175.00	0.62%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$407,950.00	0.27%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, ANA ARIZONA LIMITED LIABILITY COMPANY	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	2	$283,150.00	0.19%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	8	$1,084,098.00	0.72%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$128,250.00	0.08%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	2	$264,200.00	0.17%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	7	$954,249.92	0.63%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$127,012.60	0.08%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	10	$1,337,488.13	0.88%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$126,100.00	0.08%	0	$0.00	NA	0	$
	ILLINI BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$135,850.00	0.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$275,405.00	0.18%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$253,200.00	0.17%	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$662,750.00	0.44%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$126,300.00	0.08%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$135,315.00	0.09%	0	$0.00	NA	0	$

	JSC FCU	1	$147,250.00	0.1%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	KITSAP CREDIT UNION	1	$138,790.65	0.09%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$272,170.00	0.18%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$140,447.35	0.09%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$259,200.00	0.17%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,300.00	0.09%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$680,950.00	0.45%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	LEGACY NATIONAL BANK	2	$293,150.00	0.19%	0	$0.00	NA	0	$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$142,200.00	0.09%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	LIVINGSTON STATE BANK	1	$127,600.00	0.08%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$272,781.97	0.18%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$127,050.00	0.08%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$268,000.00	0.18%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	MAGNA BANK	2	$273,250.00	0.18%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	MAINSTREET FEDERAL CREDIT UNION	1	$149,380.00	0.1%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$129,000.00	0.09%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$139,000.00	0.09%	0	$0.00	NA	0	$
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$147,050.00	0.1%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$146,900.00	0.1%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	MEMBERS CHOICE CREDIT UNION	1	$136,800.00	0.09%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$137,750.00	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$263,300.00	0.17%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$273,000.00	0.18%	0	$0.00	NA	0	$
	METRO BANK	2	$270,115.72	0.18%	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE, INC	2	$293,013.00	0.19%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$141,750.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$406,322.00	0.27%	0	$0.00	NA	0	$
	MIDSOUTH BANK, NA	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$132,905.00	0.09%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	2	$277,500.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	2	$293,450.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE FIRST CORPORATION	1	$125,600.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$561,995.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$135,200.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$284,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGENETWORK	5	$680,900.00	0.45%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$129,200.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$137,600.00	0.09%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	27	$3,671,277.42	2.42%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$140,500.00	0.09%	0	$0.00	NA	0	$
	MRV BANKS	1	$132,905.00	0.09%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$143,575.04	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$129,600.00	0.09%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$126,400.00	0.08%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$143,900.00	0.09%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$146,000.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD CREDIT UNION	2	$290,150.00	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$273,400.00	0.18%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$144,800.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$147,250.00	0.1%	0	$0.00	NA	0	$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$127,812.26	0.08%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$127,811.42	0.08%	0	$0.00	NA	0	$
		1	$140,000.00	0.09%	0	$0.00	NA	0	$

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
	NUMARK CREDIT UNION	1	$131,900.00	0.09%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$267,000.00	0.18%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$282,726.00	0.19%	0	$0.00	NA	0	$
	OAK BANK	1	$129,300.00	0.09%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	8	$1,068,460.00	0.71%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$290,000.00	0.19%	0	$0.00	NA	0	$
	OPES ADVISORS INC	3	$392,796.06	0.26%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$128,818.24	0.09%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$145,200.00	0.1%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$830,060.00	0.55%	0	$0.00	NA	0	$
	PARK NATIONAL BANK	2	$268,865.21	0.18%	0	$0.00	NA	0	$
	PARKER COMMUNITY CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$145,700.00	0.1%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC. (18648)	1	$127,818.65	0.08%	0	$0.00	NA	0	$
	PBI BANK INC	1	$130,400.00	0.09%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$126,213.79	0.08%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	4	$555,900.00	0.37%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	3	$394,728.46	0.26%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$129,600.00	0.09%	0	$0.00	NA	0	$
	PHENIX GIRARD BANK	1	$131,805.54	0.09%	0	$0.00	NA	0	$
	PIERREMONT MORTGAGE, INC. (10140)	1	$125,211.13	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$412,700.00	0.27%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$139,500.00	0.09%	0	$0.00	NA	0	$
	PIONEER BANK	1	$139,500.00	0.09%	0	$0.00	NA	0	$
	PLATINUM HOME LENDING INC	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$132,800.00	0.09%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	6	$849,250.00	0.56%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$273,710.00	0.18%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	9	$1,216,180.00	0.8%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK	2	$283,100.00	0.19%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$428,975.00	0.28%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$139,400.00	0.09%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$135,700.00	0.09%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	$126,400.00	0.08%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$669,625.00	0.44%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$132,050.00	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$137,813.00	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$149,900.00	0.1%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	17	$2,294,110.00	1.51%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	PS BANK	2	$268,000.00	0.18%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$126,817.01	0.08%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$129,005.00	0.09%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$282,900.00	0.19%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$426,600.00	0.28%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$127,500.00	0.08%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$269,500.00	0.18%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	2	$267,637.00	0.18%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$280,600.00	0.19%	0	$0.00	NA	0	$
	RENASANT BANK	5	$682,497.52	0.45%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$148,750.00	0.1%	0	$0.00	NA	0	$
	RIO GRANDE FEDERAL CREDIT UNION	1	$132,808.37	0.09%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$134,400.00	0.09%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$281,000.00	0.19%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,550.00	0.09%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	2	$282,600.00	0.19%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$146,335.75	0.1%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$128,500.00	0.08%	0	$0.00	NA	0	$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$818,750.00	0.54%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$285,678.51	0.19%	0	$0.00	NA	0	$
	S&T BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$289,000.00	0.19%	0	$0.00	NA	0	$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$144,795.70	0.1%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	6	$847,304.96	0.56%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$142,800.00	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	SCHWERTNER STATE BANK	1	$139,500.00	0.09%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$139,958.50	0.09%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$138,999.44	0.09%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$285,000.00	0.19%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$268,800.00	0.18%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	2	$275,000.00	0.18%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$135,799.65	0.09%	0	$0.00	NA	0	$
	SFMC, LP	4	$531,965.00	0.35%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$557,006.82	0.37%	0	$0.00	NA	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	NA	0	$
	SOLVAY BANK	1	$124,657.04	0.08%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,800.00	0.09%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$394,400.00	0.26%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	SOUTHFIRST BANK	1	$127,775.00	0.08%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$412,889.04	0.27%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$266,400.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$149,000.00	0.1%	0	$0.00	NA	0	$

	STAR FINANCIAL BANK	2	$275,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF SPEER	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$138,500.00	0.09%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$397,582.49	0.26%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$128,959.74	0.09%	0	$0.00	NA	0	$
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$127,811.43	0.08%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$149,000.00	0.1%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$137,700.00	0.09%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$148,750.00	0.1%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$395,500.00	0.26%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$129,850.00	0.09%	0	$0.00	NA	0	$
	SUNWEST MORTGAGE COMPANY,INC	1	$147,000.00	0.1%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$266,000.00	0.18%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	3	$399,424.00	0.26%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$281,230.00	0.19%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC	1	$138,750.00	0.09%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	4	$581,450.00	0.38%	0	$0.00	NA	0	$
	TD BANK, N.A	8	$1,100,924.61	0.73%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$133,500.00	0.09%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE	1	$128,923.09	0.09%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$138,400.00	0.09%	0	$0.00	NA	0	$
	THE EDGAR COUNTY BANK & TRUST CO	1	$148,800.00	0.1%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$276,100.00	0.18%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$393,600.00	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$135,920.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	2	$262,950.00	0.17%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SONORA	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP LLC	1	$137,052.25	0.09%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	2	$277,500.00	0.18%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$128,700.00	0.08%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$135,800.00	0.09%	0	$0.00	NA	0	$

	THE SUMMIT FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$412,800.00	0.27%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$411,000.00	0.27%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$149,150.00	0.1%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$125,600.00	0.08%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$131,684.00	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$130,500.00	0.09%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	TROY BANK AND TRUST	1	$137,180.00	0.09%	0	$0.00	NA	0	$
	TRULIANT FEDERAL CREDIT UNION	2	$258,250.00	0.17%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	2	$274,900.00	0.18%	0	$0.00	NA	0	$
	TWO RIVERS BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$270,404.72	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$145,700.00	0.1%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	2	$262,105.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK	1	$141,500.00	0.09%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	3	$397,000.00	0.26%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$
	UNITY BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$416,578.33	0.27%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$148,900.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$146,700.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$685,300.10	0.45%	0	$0.00	NA	0	$
	UNIVERSITY OF KENTUCKY FCU	2	$281,550.00	0.19%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$435,080.78	0.29%	0	$0.00	NA	0	$
	US FEDERAL CREDIT UNION	1	$147,786.76	0.1%	0	$0.00	NA	0	$
	UTAH HERITAGE CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$141,150.43	0.09%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	11	$1,499,175.00	0.99%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$129,317.54	0.09%	0	$0.00	NA	0	$
		VISION BANK	1	$139,200.00	0.09%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$144,875.00	0.1%	0	$0.00	NA	0	$
		WASHINGTON STATE BANK, A CORPORATION	2	$272,881.67	0.18%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,000.00	0.18%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$689,033.00	0.45%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
		WEST GATE BANK	3	$399,825.00	0.26%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$126,400.00	0.08%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$130,850.00	0.09%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$127,500.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$146,400.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$148,000.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$132,000.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	3	$400,226.10	0.26%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$146,911.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR PACIFIC MORTGAGE	1	$133,200.00	0.09%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$
		WHITE EAGLE CREDIT UNION	1	$128,992.49	0.09%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$126,000.00	0.08%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	2	$253,000.00	0.17%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	4	$514,654.68	0.34%	0	$0.00	NA	0	$
		Unavailable	1	$140,125.00	0.01%	0	$0.00	NA	0	$
Total			**1,111**	**$151,492,004.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3W7		AAXY L.L.C	1	$168,750.00	0.11%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$170,000.00	0.11%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	26	$4,235,170.51	2.8%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$159,000.00	0.1%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$314,800.00	0.21%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$150,000.00	0.1%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$475,500.00	0.31%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	2	$329,420.67	0.22%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$154,666.69	0.1%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$322,943.25	0.21%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$166,265.40	0.11%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$163,750.00	0.11%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,560.21	0.11%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	3	$485,750.00	0.32%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$310,840.00	0.21%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$830,753.00	0.55%	0	$0.00	NA	0	$
	AMERIS BANK	1	$173,355.40	0.11%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$170,259.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	4	$640,250.00	0.42%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$152,950.00	0.1%	0	$0.00	NA	0	$
	ARVEST BANK	2	$308,075.00	0.2%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	5	$796,621.00	0.53%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$150,577.84	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,571,999.07	1.04%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$321,600.00	0.21%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$479,408.49	0.32%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$159,000.00	0.1%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$484,000.00	0.32%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$306,500.00	0.2%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$344,554.58	0.23%	0	$0.00	NA	0	$
		1	$153,373.72	0.1%	0	$0.00	NA	0	$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANK OF THE CASCADES	1	$157,500.00	0.1%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$301,779.02	0.2%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,105,149.38	0.73%	0	$0.00	NA	0
	BANK SNB	1	$171,000.00	0.11%	0	$0.00	NA	0
	BANKERS' BANK	2	$305,900.00	0.2%	0	$0.00	NA	0
	BANNER BANK	1	$161,500.00	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$642,356.00	0.42%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$502,445.00	0.33%	0	$0.00	NA	0
	BAYCOAST BANK	1	$162,500.00	0.11%	0	$0.00	NA	0
	BBMC MORTGAGE LLC	1	$165,645.00	0.11%	0	$0.00	NA	0
	BEAM LENDING CORP	1	$160,550.00	0.11%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$665,200.00	0.44%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$171,450.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$328,260.10	0.22%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$303,708.00	0.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$174,503.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$169,950.00	0.11%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$159,007.00	0.1%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	$952,403.00	0.63%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	$482,600.00	0.32%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$312,500.00	0.21%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$150,013.72	0.1%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	$951,450.00	0.63%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$161,500.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$963,023.84	0.64%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$821,450.00	0.54%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$311,550.00	0.21%	0	$0.00	NA	0
	BUCKHEAD MORTGAGE	1	$160,768.03	0.11%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	$472,690.28	0.31%	0	$0.00	NA	0
	CALUSA BANK	1	$154,800.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,117,950.00	0.74%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$162,000.00	0.11%	0	$0.00	NA	0
		1	$164,756.92	0.11%	0	$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING, LLC	1	$157,427.87	0.1%	0	$0.00	NA	0
	CENTRAL BANK	1	$165,500.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$157,000.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$325,431.82	0.21%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$152,000.00	0.1%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$322,200.00	0.21%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$156,750.00	0.1%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$465,135.00	0.31%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$651,894.86	0.43%	0	$0.00	NA	0
	CHARTERBANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$171,450.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$825,995.00	0.55%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$170,000.00	0.11%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$150,000.00	0.1%	0	$0.00	NA	0
	CMC FUNDING, INC	1	$160,000.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$159,600.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$168,000.00	0.11%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$309,533.10	0.2%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$151,776.07	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$171,900.00	0.11%	0	$0.00	NA	0
	COMMERCE BANK	1	$156,400.00	0.1%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	2	$314,472.00	0.21%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$153,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY BANK	1	$158,416.28	0.1%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$168,500.00	0.11%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$156,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$157,600.00	0.1%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$161,800.00	0.11%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$171,000.00	0.11%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$307,500.00	0.2%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA	1	$164,000.00	0.11%	0	$0.00	NA	0

	CHARTERED BANK							
	CREDIT UNION OF AMERICA	2	$334,818.03	0.22%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$156,000.00	0.1%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$167,200.00	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,000.00	0.11%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$152,000.00	0.1%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$305,200.00	0.2%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$151,525.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$315,173.12	0.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	$654,999.00	0.43%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$639,403.60	0.42%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$301,756.00	0.2%	0	$0.00	NA	0
	DIME BANK	1	$168,000.00	0.11%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$162,450.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,107,000.00	0.73%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$159,759.02	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$170,000.00	0.11%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$150,100.00	0.1%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$155,250.00	0.1%	0	$0.00	NA	0
	EAGLE BANK A CORPORATION	1	$149,788.66	0.1%	0	$0.00	NA	0
	EECU	1	$156,750.00	0.1%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$320,931.47	0.21%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$479,923.76	0.32%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$319,800.00	0.21%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$172,176.57	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$469,350.00	0.31%	0	$0.00	NA	0
	EQUITY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0
	EQUITY LOANS LLC	2	$329,920.00	0.22%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$155,103.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$165,051.03	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$320,043.73	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$163,763.28	0.11%	0	$0.00	NA	0
		1	$152,000.00	0.1%	0	$0.00	NA	0

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$313,721.81	0.21%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$465,475.00	0.31%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$161,405.00	0.11%	0	$0.00	NA	0
	F & M BANK	1	$156,513.91	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,696,862.64	1.78%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$160,000.00	0.11%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	$156,513.91	0.1%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$669,600.00	0.44%	0	$0.00	NA	0
	FARMINGTON BANK	1	$165,750.00	0.11%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	9	$1,441,038.00	0.95%	0	$0.00	NA	0
	FIDELITY BANK	1	$156,000.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$823,701.90	0.54%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$157,050.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$157,043.00	0.1%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$312,000.00	0.21%	0	$0.00	NA	0
	FINK & MCGREGOR MORTGAGE, L.C	1	$151,790.58	0.1%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0
	FIRST BANK	1	$172,023.84	0.11%	0	$0.00	NA	0
	FIRST BANK & TRUST	4	$609,679.02	0.4%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$159,125.00	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$461,655.00	0.3%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$152,714.64	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	$169,750.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$156,975.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$173,171.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$151,050.00	0.1%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$156,600.00	0.1%	0	$0.00	NA	0
		1	$159,764.29	0.11%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERNATIONAL BANK & TRUST	1	$173,850.00	0.11%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$323,655.00	0.21%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$167,300.00	0.11%	0	$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	$153,750.00	0.1%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$168,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$333,405.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$974,440.00	0.64%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$156,750.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	$326,400.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	$152,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$322,295.25	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$481,100.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	$151,771.06	0.1%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$150,000.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$160,650.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$163,752.99	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$327,920.00	0.22%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$477,036.00	0.31%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$783,990.47	0.52%	0	$0.00	NA	0
	FIRSTBANK	1	$155,485.49	0.1%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$164,000.00	0.11%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$639,900.00	0.42%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$479,635.00	0.32%	0	$0.00	NA	0
	FNB BANK, N.A	1	$160,000.00	0.11%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$167,925.00	0.11%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$160,118.48	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$155,700.00	0.1%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	$154,000.00	0.1%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$150,200.00	0.1%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$324,400.00	0.21%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	14	$2,214,624.03	1.46%	0	$0.00	NA	0	$
	GECU	2	$326,963.05	0.22%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$165,600.00	0.11%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$498,181.00	0.33%	0	$0.00	NA	0	$
	GMFS, LLC	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	GOLDEN BELT BANK FSA	2	$309,230.00	0.2%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$162,750.00	0.11%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$163,500.00	0.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$326,500.00	0.22%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	4	$646,595.00	0.43%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$151,200.00	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$809,683.11	0.53%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,920.00	0.1%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$153,300.00	0.1%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$155,200.00	0.1%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$167,450.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$499,958.90	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,897,963.71	1.25%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$163,600.00	0.11%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$167,450.00	0.11%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,000.00	0.11%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC D	1	$168,382.04	0.11%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	3	$476,250.00	0.31%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, INC	1	$152,000.00	0.1%	0	$0.00	NA	0	$

	HORIZON BANK, N.A	1	$165,775.00	0.11%	0	$0.00	NA	0	$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$159,769.47	0.11%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE	1	$158,400.00	0.1%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$151,875.93	0.1%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$150,100.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$307,493.33	0.2%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$488,450.00	0.32%	0	$0.00	NA	0	$
	INDEPENDENT BANK	4	$654,535.00	0.43%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$156,800.00	0.1%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	INTER NATIONAL BANK	1	$157,000.00	0.1%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$159,538.17	0.11%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$322,774.15	0.21%	0	$0.00	NA	0	$
	IQ CREDIT UNION	2	$315,000.00	0.21%	0	$0.00	NA	0	$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$305,000.00	0.2%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$159,036.94	0.1%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,500.00	0.11%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$804,500.00	0.53%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$154,700.00	0.1%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$170,764.40	0.11%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$164,800.00	0.11%	0	$0.00	NA	0	$
	LEGACY NATIONAL BANK	1	$169,461.38	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$160,550.00	0.11%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$157,272.67	0.1%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	1	$160,550.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	2	$313,800.00	0.21%	0	$0.00	NA	0	$
	MARLBOROUGH SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$456,250.00	0.3%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$160,075.00	0.11%	0	$0.00	NA	0	$

	MCLEAN MORTGAGE	1	$164,925.00	0.11%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$327,900.00	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$497,750.00	0.33%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$150,750.00	0.1%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	3	$477,589.00	0.32%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$153,300.00	0.1%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE SERVICES, INC	1	$154,800.00	0.1%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$150,100.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$174,000.00	0.11%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	MILLSTREAM AREA CREDIT UNION	1	$172,245.87	0.11%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	2	$312,100.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL OF MN INC	1	$150,600.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$154,800.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$174,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$172,150.45	0.11%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$493,393.22	0.33%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	13	$2,110,719.00	1.39%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$150,500.00	0.1%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$168,097.50	0.11%	0	$0.00	NA	0	$
	MWABANK	1	$152,700.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$166,250.00	0.11%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$310,750.00	0.21%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$477,000.00	0.31%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$320,900.00	0.21%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$309,000.00	0.2%	0	$0.00	NA	0	$

	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	3	$475,805.00	0.31%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$170,800.00	0.11%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$169,361.03	0.11%	0	$0.00	NA	0	$
	NORTHWEST BANK, AN IOWA STATE BANK	1	$164,900.00	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$158,400.00	0.1%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$322,780.00	0.21%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$156,500.00	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$170,600.00	0.11%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$340,100.00	0.22%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$480,750.00	0.32%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$159,759.02	0.11%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$149,779.02	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$167,700.00	0.11%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	ORIGEN SERVICING, INC	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	ORION FEDERAL CREDIT UNION	1	$150,333.88	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$157,600.00	0.1%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$326,172.45	0.22%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$154,781.60	0.1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$646,250.00	0.43%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	4	$647,420.00	0.43%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	PBI BANK INC	1	$172,000.00	0.11%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$149,055.71	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK - MILL CREEK	1	$160,075.00	0.11%	0	$0.00	NA	0	$

	PEOPLES BANK, A KANSAS CORPORATION	2	$333,870.00	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,981.32	0.1%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNION	1	$158,300.00	0.1%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	7	$1,128,155.00	0.74%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	4	$642,200.00	0.42%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$173,600.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$806,500.00	0.53%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$633,640.00	0.42%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$470,157.02	0.31%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	6	$955,415.00	0.63%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	PORT BYRON STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$330,600.00	0.22%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$156,750.00	0.1%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$164,825.00	0.11%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$641,200.00	0.42%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$158,650.00	0.1%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,750.00	0.11%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	11	$1,744,050.00	1.15%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$331,767.16	0.22%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$336,987.00	0.22%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$332,000.00	0.22%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	R P FUNDING INC	6	$1,000,050.00	0.66%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$154,200.00	0.1%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$159,200.00	0.11%	0	$0.00	NA	0	$
	RENASANT BANK	1	$164,572.95	0.11%	0	$0.00	NA	0	$
	RENEW LENDING INC	1	$169,500.00	0.11%	0	$0.00	NA	0	$
	RESMAC INC	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$164,825.00	0.11%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION	1	$162,171.18	0.11%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$157,225.00	0.1%	0	$0.00	NA	0	$

	RIVERMARK COMMUNITY CREDIT UNION	1	$169,600.00	0.11%	0	$0.00	NA	0	$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$160,500.00	0.11%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$152,343.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	ROCKFORD BELL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,960.00	0.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$484,070.91	0.32%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$320,000.00	0.21%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	RUEDY & STITES ADVERTISING COMPANY	1	$157,300.00	0.1%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$785,700.00	0.52%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$637,033.19	0.42%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$153,750.00	0.1%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$164,720.00	0.11%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$151,920.00	0.1%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$169,760.47	0.11%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$305,150.00	0.2%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$493,845.76	0.33%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	3	$481,586.71	0.32%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,586,331.00	1.05%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$157,200.00	0.1%	0	$0.00	NA	0	$
	SFMC, LP	3	$496,175.00	0.33%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$650,256.61	0.43%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$169,200.00	0.11%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$325,200.00	0.21%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$167,000.00	0.11%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$152,500.00	0.1%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	SPIRE CREDT UNION	1	$154,230.00	0.1%	0	$0.00	NA	0	$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$151,200.00	0.1%	0	$0.00	NA	0	$

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$154,400.00	0.1%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$315,175.00	0.21%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$169,250.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$156,750.00	0.1%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$655,422.67	0.43%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$151,050.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$154,571.95	0.1%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$335,735.00	0.22%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$335,400.00	0.22%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	4	$641,814.71	0.42%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$507,550.00	0.34%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$169,749.56	0.11%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	3	$474,675.55	0.31%	0	$0.00	NA	0	$
	SUNWEST MORTGAGE COMPANY, INC	1	$170,500.00	0.11%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	2	$332,248.08	0.22%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$817,100.00	0.54%	0	$0.00	NA	0	$
	SWINEFORD NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$328,400.00	0.22%	0	$0.00	NA	0	$
	TD BANK, N.A	8	$1,272,692.09	0.84%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$163,763.75	0.11%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$169,200.00	0.11%	0	$0.00	NA	0	$
	TEXAS FEDERAL CREDIT UNION	1	$172,551.03	0.11%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$311,150.00	0.21%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$157,500.00	0.1%	0	$0.00	NA	0	$
	THE CITIZENS BANK, A STATE BANK	1	$164,800.00	0.11%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$157,500.00	0.1%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$156,750.00	0.1%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$152,150.00	0.1%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$161,405.00	0.11%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	$169,092.00	0.11%	0	$0.00	NA	0	$

	MORTGAGE GROUP								
	THINK MUTUAL BANK	1	$168,700.00	0.11%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$323,800.00	0.21%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$165,205.00	0.11%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,271.56	0.11%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$174,800.00	0.12%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$174,800.00	0.12%	0	$0.00	NA	0	$
	TRN FINANCIAL LLC - COR	1	$167,450.00	0.11%	0	$0.00	NA	0	$
	TRUSTAR FEDERAL CREDIT UNION	2	$318,350.00	0.21%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$165,600.00	0.11%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$152,800.00	0.1%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,459,085.00	0.96%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$154,000.00	0.1%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$157,500.00	0.1%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$316,250.00	0.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$159,769.05	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,565,502.92	1.03%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$329,000.00	0.22%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$159,950.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$508,800.00	0.34%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$154,400.00	0.1%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$172,800.00	0.11%	0	$0.00	NA	0	$
	UNIWYO FCU	1	$157,892.16	0.1%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$341,760.00	0.23%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$

		VENTURE BANK	1	$156,375.00	0.1%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	4	$627,200.00	0.41%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,332.97	0.1%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$161,600.00	0.11%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$155,800.00	0.1%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	1	$169,500.00	0.11%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	2	$304,000.00	0.2%	0	$0.00	NA	0	$
		VISION BANK	1	$157,200.00	0.1%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$167,752.50	0.11%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$311,200.00	0.21%	0	$0.00	NA	0	$
		WASHINGTON SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$301,525.00	0.2%	0	$0.00	NA	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$149,779.02	0.1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	7	$1,116,963.72	0.74%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$645,125.00	0.43%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$323,539.62	0.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$164,000.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$320,230.00	0.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	4	$637,075.00	0.42%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$158,800.00	0.1%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$166,250.00	0.11%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISON OF BARRINTON BANK AND TRUST CO N.A	1	$171,000.00	0.11%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$149,774.08	0.1%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$165,749.98	0.11%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	2	$314,313.33	0.21%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$306,700.00	0.2%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	0.19%	0	$0.00	NA	0	$
Total			**945**	**$151,485,979.28**	**100%**	**0**	**$0.00**		**0**	**$**

3138WE3X5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
		1ST NATION WIDE LENDING INC	1	$168,000.00	0.22%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$153,000.00	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	17	$2,770,419.00	3.66%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$164,350.00	0.22%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$167,778.77	0.22%	0	$0.00	NA	0	$
		AIR ACADEMY FEDERAL CREDIT UNION	1	$151,000.89	0.2%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE INC	1	$168,982.20	0.22%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$152,798.52	0.2%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$157,000.00	0.21%	0	$0.00	NA	0	$
		ALTERRA HOME LOANS	1	$154,316.85	0.2%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	2	$318,631.19	0.42%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$158,000.00	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$165,786.32	0.22%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$310,011.74	0.41%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$162,569.90	0.21%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$317,500.00	0.42%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$171,996.00	0.23%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,750.00	0.22%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$159,750.00	0.21%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$309,100.00	0.41%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$155,298.00	0.21%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$485,200.00	0.64%	0	$0.00	NA	0	$
		AMERIS BANK	1	$168,355.00	0.22%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$636,205.00	0.84%	0	$0.00	NA	0	$
		ARVEST BANK	3	$470,952.60	0.62%	0	$0.00	NA	0	$

	ARVEST MORTGAGE COMPANY	2	$304,004.45	0.4%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC	1	$174,800.00	0.23%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$163,542.00	0.22%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$150,575.00	0.2%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,161,075.00	1.53%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$153,978.56	0.2%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$338,000.00	0.45%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$165,801.30	0.22%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$166,175.86	0.22%	0	$0.00	NA	0	$
	BANNER BANK	2	$319,800.00	0.42%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$478,500.00	0.63%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,279.24	0.23%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$166,036.00	0.22%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$155,200.00	0.2%	0	$0.00	NA	0	$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$153,797.20	0.2%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	3	$475,387.14	0.63%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	2	$319,673.25	0.42%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$157,600.00	0.21%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$166,250.00	0.22%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$153,000.00	0.2%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	3	$487,597.34	0.64%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	3	$504,150.00	0.67%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$626,220.00	0.83%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$333,680.00	0.44%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$161,250.00	0.21%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$158,500.00	0.21%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$804,500.00	1.06%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	8	$1,307,900.00	1.73%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$493,250.00	0.65%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$315,955.00	0.42%	0	$0.00	NA	0	$

	CENTRIS FEDERAL CREDIT UNION	1	$166,646.00	0.22%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$156,421.54	0.21%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$821,777.00	1.09%	0	$0.00	NA	0	$
	CITY SAVINGS BANK & TRUST COMPANY	1	$154,399.12	0.2%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$158,079.76	0.21%	0	$0.00	NA	0	$
	COASTAL LENDING GROUP LLC	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$315,493.61	0.42%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$171,500.00	0.23%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$172,660.00	0.23%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$656,215.71	0.87%	0	$0.00	NA	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$156,148.00	0.21%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$161,500.00	0.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$474,650.00	0.63%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	2	$317,075.00	0.42%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$325,000.00	0.43%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$329,424.14	0.43%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	7	$1,132,072.12	1.49%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	3	$487,146.57	0.64%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$149,806.92	0.2%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$335,600.00	0.44%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$168,150.00	0.22%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$318,500.00	0.42%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$164,800.00	0.22%	0	$0.00	NA	0	$
	EAST COAST MORTGAGE AND FINANCIAL S	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	EHJM MORTGAGE CORP	1	$166,500.00	0.22%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$312,450.00	0.41%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$314,700.00	0.42%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$173,700.00	0.23%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$161,487.07	0.21%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$323,725.00	0.43%	0	$0.00	NA	0	$

	EQUITY LOANS LLC	1	$156,857.63	0.21%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$168,777.45	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$157,292.60	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPOATION	1	$166,268.76	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC - COR	1	$172,427.42	0.23%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$156,750.00	0.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,942,053.74	2.56%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$153,750.00	0.2%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$474,500.00	0.63%	0	$0.00	NA	0	$
	FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$172,046.14	0.23%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$501,350.00	0.66%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$640,566.90	0.85%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$161,000.00	0.21%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$171,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$166,840.00	0.22%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$623,561.41	0.82%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC	1	$172,084.60	0.23%	0	$0.00	NA	0	$
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	$154,500.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$167,778.76	0.22%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,999.00	0.22%	0	$0.00	NA	0	$
	FIRSTBANK	3	$479,385.10	0.63%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$649,500.00	0.86%	0	$0.00	NA	0	$
	FMS BANK	1	$155,517.81	0.21%	0	$0.00	NA	0	$

	FRANKLIN LOAN CENTER	1	$172,000.00	0.23%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$154,804.99	0.2%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$166,250.00	0.22%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$1,508,551.75	1.99%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$160,283.81	0.21%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$156,793.25	0.21%	0	$0.00	NA	0	$
	GMFS, LLC	3	$504,500.00	0.67%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$172,500.00	0.23%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$150,085.93	0.2%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$151,200.00	0.2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$986,532.00	1.3%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,728.43	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,052.46	0.21%	0	$0.00	NA	0	$
	HAPPY STATE BANK A STATE BANKING ASSOCIAITON	1	$164,028.75	0.22%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$151,795.26	0.2%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$174,149.63	0.23%	0	$0.00	NA	0	$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$152,910.00	0.2%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$174,600.00	0.23%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES	1	$165,300.00	0.22%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$811,550.00	1.07%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$305,000.00	0.4%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL	1	$161,200.00	0.21%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	2	$319,403.88	0.42%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$155,125.00	0.2%	0	$0.00	NA	0	$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$150,152.01	0.2%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$153,700.00	0.2%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE	1	$159,000.00	0.21%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$319,750.00	0.42%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	JOHNSON BANK	1	$174,500.00	0.23%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	4	$635,921.00	0.84%	0	$0.00	NA	0	$
	KLEIN BANK	1	$155,789.86	0.21%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$150,201.95	0.2%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$151,300.00	0.2%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$164,801.74	0.22%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$339,000.00	0.45%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$152,826.20	0.2%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$155,253.00	0.2%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$163,400.00	0.22%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$156,750.00	0.21%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE SSOC. CORP	1	$161,282.45	0.21%	0	$0.00	NA	0	$
	MLB RESIDENTIAL LENDING, LLC	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	MONARCH BANK	2	$322,415.88	0.43%	0	$0.00	NA	0	$
	MORIAL DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$152,798.52	0.2%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$167,500.00	0.22%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$150,447.00	0.2%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$323,587.48	0.43%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	10	$1,627,778.00	2.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$153,000.00	0.2%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$454,000.00	0.6%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$166,500.00	0.22%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	6	$995,532.72	1.31%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$172,853.00	0.23%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$158,900.00	0.21%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	2	$333,400.00	0.44%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$316,264.36	0.42%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$171,006.33	0.23%	0	$0.00	NA	0	$

	NORTHSTAR MORTGAGE CORP ND	1	$166,500.00	0.22%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$161,785.67	0.21%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$161,500.00	0.21%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$170,779.88	0.23%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$164,777.74	0.22%	0	$0.00	NA	0	$
	ORIGEN SERVICING INC	1	$161,500.00	0.21%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,164,625.00	1.54%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL	1	$172,000.00	0.23%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$311,069.77	0.41%	0	$0.00	NA	0	$
	PBI BANK INC	1	$153,600.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$333,500.00	0.44%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,511,449.12	2%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$316,650.00	0.42%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$155,200.00	0.2%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	6	$981,050.00	1.3%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$653,000.00	0.86%	0	$0.00	NA	0	$
	POCA VALLEY BANK INC. THE	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE INC	1	$159,000.00	0.21%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$477,553.00	0.63%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$153,600.00	0.2%	0	$0.00	NA	0	$
	PRYSMA LENDING GROUP LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$315,000.00	0.42%	0	$0.00	NA	0	$
	RANLIFE, INC	3	$477,430.00	0.63%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$159,000.00	0.21%	0	$0.00	NA	0	$
	RENASANT BANK	1	$156,988.24	0.21%	0	$0.00	NA	0	$
	RENEW LENDING INC	1	$154,000.00	0.2%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO. - COR	1	$156,538.85	0.21%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,781.48	0.21%	0	$0.00	NA	0	$
	RESMAC INC	1	$172,000.00	0.23%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$

	ROYAL PACIFIC FUNDING CORP	1	$158,200.00	0.21%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$156,000.00	0.21%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$342,408.59	0.45%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$173,770.87	0.23%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$158,000.00	0.21%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,152,292.00	1.52%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$164,250.00	0.22%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$163,000.00	0.22%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$174,400.00	0.23%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$455,260.00	0.6%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	4	$617,461.81	0.82%	0	$0.00	NA	0	$
	SUNVEST MORTGAGE GROUP, LLC	1	$163,289.54	0.22%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$318,646.04	0.42%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$169,100.00	0.22%	0	$0.00	NA	0	$
	TD BANK, N.A	6	$975,026.35	1.29%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY	1	$153,113.66	0.2%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$163,200.00	0.22%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$171,720.59	0.23%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	TODAY'S MORTGAGE LLC	1	$159,000.00	0.21%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,588.37	0.21%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$166,050.00	0.22%	0	$0.00	NA	0	$
	UMB BANK, N.A	1	$155,000.00	0.2%	0	$0.00	NA	0	$
	UMPQUA BANK, A STATE CHARTERED BANK	1	$156,928.32	0.21%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$154,334.00	0.2%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$
		2	$339,738.78	0.45%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		VERITAS FUNDING, LLC	3	$467,200.00	0.62%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$496,950.00	0.66%	0	$0.00	NA	0	$
		WALLICK & VOLK, INC	1	$161,457.46	0.21%	0	$0.00	NA	0	$
		WALLICK AND VOLK,. INC	1	$153,000.00	0.2%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$324,075.00	0.43%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$164,800.00	0.22%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$149,806.91	0.2%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$153,492.96	0.2%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$157,479.00	0.21%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$163,179.90	0.22%	0	$0.00	NA	0	$
		Unavailable	1	$155,103.00	0.11%	0	$0.00	NA	0	$
Total			**469**	**$75,736,422.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3Y3		1ST COMMUNITY CREDIT UNION	1	$99,500.00	0.28%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$94,500.00	0.27%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	7	$685,785.00	1.94%	0	$0.00	NA	0	$
		ACCESSBANK TEXAS	1	$98,128.38	0.28%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,000.00	0.29%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$88,303.17	0.25%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$105,000.00	0.3%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$97,500.00	0.28%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$108,606.79	0.31%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$377,240.77	1.07%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$103,920.00	0.29%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$97,200.00	0.27%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$94,905.00	0.27%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$92,325.00	0.26%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,800.00	0.29%	0	$0.00	NA	0	$
		AMERIS BANK	1	$91,675.00	0.26%	0	$0.00	NA	0	$
			1	$99,486.79	0.28%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION							
	ARBOR BANK, A STATE CHARTERED BANK	1	$85,000.00	0.24%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$105,948.00	0.3%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,425.00	0.54%	0	$0.00	NA	0
	ARVEST BANK	3	$286,317.64	0.81%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	$418,267.98	1.18%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$106,450.00	0.3%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$94,000.00	0.27%	0	$0.00	NA	0
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$90,000.00	0.25%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$95,500.00	0.27%	0	$0.00	NA	0
	BANNER BANK	1	$100,100.00	0.28%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$203,000.00	0.57%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$108,500.00	0.31%	0	$0.00	NA	0
	BETTER BANKS	1	$95,420.94	0.27%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$195,200.00	0.55%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$104,356.02	0.3%	0	$0.00	NA	0
	BOFI FEDERAL BANK	6	$595,637.86	1.69%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$89,876.00	0.25%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$210,161.12	0.59%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	$104,861.73	0.3%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	$210,962.72	0.6%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	$199,303.68	0.56%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	$393,489.60	1.11%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$102,850.00	0.29%	0	$0.00	NA	0
	BRICKWOOD MORTGAGE INC	1	$102,467.93	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$87,000.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$190,250.00	0.54%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,113.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.28%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$286,225.00	0.81%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$101,500.00	0.29%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$109,225.00	0.31%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$104,290.00	0.3%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$501,250.00	1.42%	0	$0.00	NA	0	$
	CITY BANK	2	$203,442.97	0.58%	0	$0.00	NA	0	$
	CIVIS MORTGAGE	1	$97,600.00	0.28%	0	$0.00	NA	0	$
	COLORADO HOME MORTGAGES INC	1	$107,200.00	0.3%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$397,871.06	1.13%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$92,000.00	0.26%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$99,920.00	0.28%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$92,150.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION OF EMPORIA	1	$92,150.00	0.26%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$183,000.00	0.52%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$196,456.20	0.56%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$90,400.00	0.26%	0	$0.00	NA	0	$
	EGLIN FEDERAL CREDIT UNION	1	$107,851.20	0.31%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$90,250.00	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$754,729.34	2.14%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$888,930.00	2.51%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$195,188.00	0.55%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$98,250.00	0.28%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$101,084.14	0.29%	0	$0.00	NA	0	$
	FIMI INC	1	$105,000.00	0.3%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$92,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK	1	$86,000.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$201,850.00	0.57%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$184,950.00	0.52%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$88,000.00	0.25%	0	$0.00	NA	0	$

	FIRST FLIGHT FCU	1	$104,000.00	0.29%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$199,000.00	0.56%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$97,374.49	0.28%	0	$0.00	NA	0	$
	FIRST LENDING	1	$100,361.54	0.28%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK, NA	1	$99,900.00	0.28%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$96,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF ID LLC	1	$105,431.06	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$497,100.00	1.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$207,000.00	0.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$108,205.00	0.31%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$90,000.00	0.25%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$90,500.00	0.26%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$91,000.00	0.26%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$103,731.73	0.29%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$560,702.19	1.59%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$93,600.00	0.26%	0	$0.00	NA	0	$
	GLENDENNING MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	GLENWOOD STATE BANK	1	$105,400.00	0.3%	0	$0.00	NA	0	$
	GMFS, LLC	1	$103,920.00	0.29%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$89,100.00	0.25%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$98,800.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$96,900.00	0.27%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$98,000.00	0.28%	0	$0.00	NA	0	$
	HIGHMARK FEDERAL CREDIT UNION	1	$88,560.32	0.25%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$103,790.00	0.29%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$94,400.00	0.27%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	2	$176,200.00	0.5%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$683,450.00	1.93%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$467,100.00	1.32%	0	$0.00	NA	0	$
		1	$105,000.00	0.3%	0	$0.00	NA	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMESIDE FINANCIAL, LLC	2	$183,750.00	0.52%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.28%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$99,200.00	0.28%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$92,150.00	0.26%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$89,250.00	0.25%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$400,670.00	1.13%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$86,400.00	0.24%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$103,500.00	0.29%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$97,715.19	0.28%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$109,250.00	0.31%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$93,450.00	0.26%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$98,320.00	0.28%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$109,600.00	0.31%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$181,440.09	0.51%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$101,520.00	0.29%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$290,875.00	0.82%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	$206,400.00	0.58%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$95,000.00	0.27%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$98,150.00	0.28%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$106,400.00	0.3%	0	$0.00	NA	0
	MAGNA BANK	2	$197,556.00	0.56%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$189,750.00	0.54%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	$102,400.00	0.29%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$95,925.00	0.27%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$95,000.00	0.27%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$88,000.00	0.25%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$93,000.00	0.26%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$93,600.00	0.26%	0	$0.00	NA	0
	MONARCH BANK	2	$193,918.80	0.55%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$90,000.00	0.25%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$284,750.00	0.81%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	$1,376,136.00	3.89%	0	$0.00	NA	0

	NAT RES - NEVADA	1	$107,350.00	0.3%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$108,080.00	0.31%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$93,900.00	0.27%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$105,000.00	0.3%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$85,212.25	0.24%	0	$0.00	NA	0	$
	NETX MORTGAGE LLC	1	$108,500.00	0.31%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$177,900.00	0.5%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$91,373.93	0.26%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$101,718.44	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,836.81	0.24%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$105,000.00	0.3%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$96,300.00	0.27%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$92,000.00	0.26%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$671,439.41	1.9%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$308,600.00	0.87%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$400,470.00	1.13%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	1	$99,750.00	0.28%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$109,500.00	0.31%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$99,750.00	0.28%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$92,000.00	0.26%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$194,040.00	0.55%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING INC	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$195,200.00	0.55%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	1	$85,285.44	0.24%	0	$0.00	NA	0	$
	RENASANT BANK	3	$283,673.01	0.8%	0	$0.00	NA	0	$
	RESMAC INC	2	$185,831.59	0.53%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK, N.A	1	$86,138.97	0.24%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$86,400.00	0.24%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$105,000.00	0.3%	0	$0.00	NA	0	$
		2	$205,365.00	0.58%	0	$0.00	NA	0	$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$90,250.00	0.26%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$99,360.00	0.28%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$100,500.00	0.28%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$106,320.00	0.3%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$107,253.13	0.3%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$594,028.00	1.68%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$92,000.00	0.26%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$107,650.00	0.3%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$102,500.00	0.29%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0
	SOUTHERN BANK	1	$94,400.00	0.27%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$105,600.00	0.3%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$93,700.00	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$103,000.00	0.29%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$91,800.00	0.26%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.28%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$87,200.00	0.25%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$91,180.00	0.26%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$172,200.00	0.49%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$199,605.00	0.56%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$287,575.00	0.81%	0	$0.00	NA	0
	TD BANK, N.A	2	$190,500.00	0.54%	0	$0.00	NA	0
	THE BANK, NA	1	$105,632.60	0.3%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$96,720.00	0.27%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$85,000.00	0.24%	0	$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	$91,200.00	0.26%	0	$0.00	NA	0
	TJC MORTGAGE, INC	2	$204,180.00	0.58%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$109,250.00	0.31%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$94,774.24	0.27%	0	$0.00	NA	0
		1	$100,033.76	0.28%	0	$0.00	NA	0

		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
		TRUHOME SOLUTIONS, LLC	1	$100,000.00	0.28%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$172,800.00	0.49%	0	$0.00	NA	0	$
		UNITED PRAIRIE BANK	1	$87,382.14	0.25%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$86,000.00	0.24%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$192,358.56	0.54%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	2	$193,100.00	0.55%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$86,400.00	0.24%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$107,250.00	0.3%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$109,400.00	0.31%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$100,700.00	0.28%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	1	$86,250.00	0.24%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$109,500.00	0.31%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$101,925.00	0.29%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	1	$86,315.00	0.24%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$186,600.00	0.53%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$106,700.00	0.3%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$98,000.00	0.28%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST	1	$86,330.00	0.29%	0	$0.00	NA	0	$
Total			**363**	**$35,345,737.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE3Z0		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$75,897.62	0.19%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	10	$648,810.00	1.61%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$71,250.00	0.18%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,500.00	0.17%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$71,687.60	0.18%	0	$0.00	NA	0	$
		AFFILIATED BANK	2	$131,900.00	0.33%	0	$0.00	NA	0	$
		ALATRUST CREDIT UNION	1	$44,938.01	0.11%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$77,250.00	0.19%	0	$0.00	NA	0	$

	ALLIANT BANK	1	$76,000.00	0.19%	0	$0.00	NA	0	$
	ALLIANT CREDIT UNION	1	$79,200.00	0.2%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA C. U	1	$56,930.00	0.14%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$80,750.00	0.2%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	5	$281,850.00	0.7%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$63,750.00	0.16%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$196,090.74	0.49%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	4	$282,141.08	0.7%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$84,550.00	0.21%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	1	$24,750.00	0.06%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$204,225.00	0.51%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$52,866.38	0.13%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	10	$626,070.00	1.55%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$50,000.00	0.12%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$80,715.00	0.2%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$378,748.00	0.94%	0	$0.00	NA	0	$
	ARVEST BANK	17	$1,033,875.27	2.56%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	22	$1,216,262.07	3.01%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$632,726.77	1.57%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$55,000.00	0.14%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$271,125.00	0.67%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$65,000.00	0.16%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	1	$48,000.00	0.12%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$216,803.56	0.54%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$140,809.93	0.35%	0	$0.00	NA	0	$
	BANK OF MCKENNEY	1	$82,650.00	0.2%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$24,735.95	0.06%	0	$0.00	NA	0	$

	BANK OF OAK RIDGE	1	$81,450.00	0.2%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$53,500.00	0.13%	0	$0.00	NA	0	$
	BANNER BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC	1	$76,000.00	0.19%	0	$0.00	NA	0	$
	BENEFICIAL BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$35,850.00	0.09%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	4	$237,758.91	0.59%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$80,000.00	0.2%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$130,326.11	0.32%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARKANSAS	1	$75,545.55	0.19%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$72,299.87	0.18%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	8	$458,717.47	1.14%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	3	$208,621.46	0.52%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$68,497.61	0.17%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	2	$142,300.00	0.35%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$193,345.00	0.48%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$79,250.00	0.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$159,000.00	0.39%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$80,500.00	0.2%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$71,100.00	0.18%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$137,500.00	0.34%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$50,800.00	0.13%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$212,516.47	0.53%	0	$0.00	NA	0	$
	CHELGREN AND ASSOCIATES INC	1	$83,000.00	0.21%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$441,187.00	1.09%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE COMPANY	1	$73,655.06	0.18%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$57,750.00	0.14%	0	$0.00	NA	0	$
	CITY BANK	1	$76,773.77	0.19%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES LLC	1	$65,600.00	0.16%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$
	CMC FUNDING, INC	2	$111,175.51	0.28%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	2	$142,500.00	0.35%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$78,800.00	0.2%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$72,500.00	0.18%	0	$0.00	NA	0	$

	COMMERCIAL BANK OF TEXAS, N.A	1	$40,850.00	0.1%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	6	$367,305.20	0.91%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$76,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$137,100.00	0.34%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$56,175.93	0.14%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC. - COR	1	$67,810.59	0.17%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$61,600.00	0.15%	0	$0.00	NA	0	$
	CONSUMER REAL ESTATE FINANCE CO	1	$79,692.51	0.2%	0	$0.00	NA	0	$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$47,500.00	0.12%	0	$0.00	NA	0	$
	COUNTRY FEDERAL CREDIT UNION	1	$67,908.41	0.17%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$60,800.00	0.15%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$49,600.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$41,650.00	0.1%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$229,769.62	0.57%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$52,000.00	0.13%	0	$0.00	NA	0	$
	DEERWOOD BANK	2	$126,570.00	0.31%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$160,267.54	0.4%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$60,842.64	0.15%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$78,099.34	0.19%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$80,750.00	0.2%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$129,649.31	0.32%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$76,000.00	0.19%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	$
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$66,000.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$279,190.00	0.69%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$72,000.00	0.18%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$394,611.82	0.98%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$71,155.00	0.18%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$79,800.00	0.2%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$76,950.00	0.19%	0	$0.00	NA	0	$

	FINANCE OF AMERICA MORTGAGE LLC	1	$65,000.00	0.16%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$72,400.11	0.18%	0	$0.00	NA	0	$
	FIRST BANK	1	$82,287.19	0.2%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$117,314.40	0.29%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$58,918.72	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$65,000.00	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$71,120.00	0.18%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$74,643.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$27,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$34,880.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$53,600.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$49,211.11	0.12%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$86,850.00	0.22%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$78,750.00	0.19%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$140,760.00	0.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$71,250.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$53,200.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$43,700.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$71,250.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	2	$130,000.00	0.32%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$50,500.00	0.13%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$79,030.00	0.2%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$122,724.50	0.3%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$83,888.98	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$43,200.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	4	$256,750.00	0.64%	0	$0.00	NA	0	$
		1	$50,825.00	0.13%	0	$0.00	NA	0	$

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST UNITED BANK AND TRUST COMPANY	3	$175,658.00	0.43%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,816.22	0.19%	0	$0.00	NA	0
	FIRSTBANK	2	$147,000.00	0.36%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$62,680.00	0.16%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$71,100.00	0.18%	0	$0.00	NA	0
	FNB BANK, N.A	2	$140,100.00	0.35%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$78,500.00	0.19%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$53,100.00	0.13%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$217,040.00	0.54%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$724,302.03	1.79%	0	$0.00	NA	0
	GECU	3	$219,308.13	0.54%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$59,200.00	0.15%	0	$0.00	NA	0
	GMFS, LLC	3	$230,760.00	0.57%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$79,325.00	0.2%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$74,600.00	0.18%	0	$0.00	NA	0
	GREAT LAKES MORTGAGE BROKERS LLC	2	$109,675.00	0.27%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$84,000.00	0.21%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$56,500.00	0.14%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$64,600.00	0.16%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	$108,603.83	0.27%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$78,100.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$70,000.00	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$65,600.00	0.16%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$49,360.00	0.12%	0	$0.00	NA	0
	HAWTHORN BANK	1	$50,000.00	0.12%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$196,783.74	0.49%	0	$0.00	NA	0
	HERITAGE BANK	1	$67,500.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$44,175.00	0.11%	0	$0.00	NA	0
	HOME SERVICES LENDING	1	$75,794.87	0.19%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$30,000.00	0.07%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	$70,250.00	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$267,500.00	0.66%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$144,000.00	0.36%	0	$0.00	NA	0

	HOMETRUST BANK	1	$57,913.84	0.14%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$84,000.00	0.21%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$72,750.00	0.18%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$49,000.00	0.12%	0	$0.00	NA	0	$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$81,700.00	0.2%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	6	$375,736.46	0.93%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$77,430.00	0.19%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$148,800.00	0.37%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$70,300.00	0.17%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$140,315.00	0.35%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$161,500.00	0.4%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$116,000.00	0.29%	0	$0.00	NA	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$60,000.00	0.15%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$60,750.00	0.15%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$76,000.00	0.19%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$128,800.00	0.32%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$64,716.59	0.16%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$44,800.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$50,332.11	0.12%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$30,750.00	0.08%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$61,200.00	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$178,841.10	0.44%	0	$0.00	NA	0	$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$82,270.00	0.2%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$79,200.00	0.2%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	3	$189,700.00	0.47%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$82,688.46	0.2%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$76,893.92	0.19%	0	$0.00	NA	0	$
	MACON BANK & TRUST	1	$79,889.78	0.2%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$55,000.00	0.14%	0	$0.00	NA	0	$
	MAGNA BANK	1	$81,750.00	0.2%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$60,300.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	1	$69,495.00	0.17%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$41,000.00	0.1%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$75,895.30	0.19%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$61,110.00	0.15%	0	$0.00	NA	0	$
	METRO BANK	1	$74,896.68	0.19%	0	$0.00	NA	0	$

	MICHIGAN MUTUAL, INC	1	$84,000.00	0.21%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$75,905.00	0.19%	0	$0.00	NA	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$84,550.00	0.21%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$68,864.00	0.17%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$59,000.00	0.15%	0	$0.00	NA	0	$
	MOHAVE STATE BANK	1	$67,912.47	0.17%	0	$0.00	NA	0	$
	MONARCH BANK	2	$132,185.07	0.33%	0	$0.00	NA	0	$
	MONROE BANK & TRUST	1	$67,500.00	0.17%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$59,419.86	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$66,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	2	$88,400.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$132,905.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$144,080.00	0.36%	0	$0.00	NA	0	$
	MORTGAGENETWORK	5	$218,669.66	0.54%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	22	$1,473,311.32	3.65%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$139,920.00	0.35%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$148,500.00	0.37%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$106,750.00	0.26%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$75,400.57	0.19%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$51,000.00	0.13%	0	$0.00	NA	0	$
	NEIGHBORS CREDIT UNION	2	$127,800.00	0.32%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$44,250.00	0.11%	0	$0.00	NA	0	$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$61,417.16	0.15%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$76,510.43	0.19%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$59,252.00	0.15%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$80,910.00	0.2%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$83,700.00	0.21%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$75,790.23	0.19%	0	$0.00	NA	0	$
	OCMBC, INC	1	$42,445.29	0.11%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$32,800.00	0.08%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$145,905.71	0.36%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$82,650.00	0.2%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$56,900.00	0.14%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$48,500.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$150,300.00	0.37%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL	1	$74,045.04	0.18%	0	$0.00	NA	0	$

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PARTNER COLORADO CREDIT UNION	1	$59,500.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$215,902.00	0.53%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$66,000.00	0.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$55,500.00	0.14%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$73,520.00	0.18%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$68,800.00	0.17%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$40,800.00	0.1%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$56,175.93	0.14%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING	1	$81,600.00	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$123,800.00	0.31%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$83,125.00	0.21%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$128,832.00	0.32%	0	$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	$57,300.00	0.14%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$53,625.00	0.13%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$46,500.00	0.12%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$80,000.00	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$124,875.00	0.31%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$56,905.00	0.14%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$80,527.11	0.2%	0	$0.00	NA	0
	R P FUNDING INC	7	$481,000.00	1.19%	0	$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	$35,625.00	0.09%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$60,000.00	0.15%	0	$0.00	NA	0
	RENASANT BANK	4	$263,072.92	0.65%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$62,837.49	0.16%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$80,600.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$67,981.36	0.17%	0	$0.00	NA	0
	RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$65,210.03	0.16%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	$79,894.65	0.2%	0	$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	$44,000.00	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$148,297.30	0.37%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	$402,200.00	1%	0	$0.00	NA	0
		2	$125,910.00	0.31%	0	$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$78,653.62	0.19%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$62,250.00	0.15%	0	$0.00	NA	0
	SACU	1	$52,000.00	0.13%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	$79,392.91	0.2%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$127,330.56	0.32%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	$242,997.22	0.6%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$80,431.45	0.2%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$57,000.00	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$473,600.00	1.17%	0	$0.00	NA	0
	SFMC, LP	1	$66,240.00	0.16%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$63,200.00	0.16%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$61,396.00	0.15%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$44,000.00	0.11%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$56,170.13	0.14%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$52,500.00	0.13%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$53,675.00	0.13%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$60,000.00	0.15%	0	$0.00	NA	0
	SOUTHERN BANK	1	$39,200.00	0.1%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$45,000.00	0.11%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$76,966.72	0.19%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$134,200.00	0.33%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$79,200.00	0.2%	0	$0.00	NA	0
	STAR FINANCIAL BANK	4	$267,489.68	0.66%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$79,000.00	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$196,860.21	0.49%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$143,975.00	0.36%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	$198,500.00	0.49%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$74,792.99	0.19%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$265,720.00	0.66%	0	$0.00	NA	0
	TALMER BANK AND TRUST	8	$419,090.93	1.04%	0	$0.00	NA	0
	TD BANK, N.A	4	$194,470.34	0.48%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$82,425.00	0.2%	0	$0.00	NA	0
	THE BANK OF HERRIN	1	$73,200.00	0.18%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$84,000.00	0.21%	0	$0.00	NA	0
		1	$74,898.98	0.19%	0	$0.00	NA	0

	THE FARMERS NATIONAL BANK OF CANFIELD							
	THE MORTGAGE SOURCE, INC	1	$65,873.14	0.16%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$66,000.00	0.16%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$76,500.00	0.19%	0	$0.00	NA	0
	TRISTAR BANK	1	$45,500.00	0.11%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$57,510.00	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$167,000.00	0.41%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$75,050.00	0.19%	0	$0.00	NA	0
	UNITED PRAIRIE BANK	1	$66,909.75	0.17%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$784,098.69	1.94%	0	$0.00	NA	0
	UWHARRIE BANK	2	$136,250.00	0.34%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$62,700.00	0.16%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$120,500.00	0.3%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$56,250.00	0.14%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$59,917.34	0.15%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$56,250.00	0.14%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	$165,735.71	0.41%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$151,266.00	0.37%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$84,800.00	0.21%	0	$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	$30,000.00	0.07%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$100,850.00	0.25%	0	$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$137,300.00	0.34%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$44,938.00	0.11%	0	$0.00	NA	0
	WESBANCO BANK INC	1	$81,648.00	0.2%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$57,420.78	0.14%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$58,000.00	0.14%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	$58,720.79	0.15%	0	$0.00	NA	0
	WOODFORD STATE BANK	1	$56,200.00	0.14%	0	$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	$63,056.00	0.16%	0	$0.00	NA	0	$
		YADKIN BANK	1	$53,927.25	0.13%	0	$0.00	NA	0	$
		Unavailable	1	$49,500.00	-0.02%	0	$0.00	NA	0	$
Total			**629**	**$40,390,897.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4A4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	9.9%	0	$0.00	NA	0	$
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$239,646.43	15.82%	0	$0.00	NA	0	$
		ISLAND FEDERAL CREDIT UNION	1	$297,000.00	19.6%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$310,000.00	20.46%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC	1	$248,500.00	16.4%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$270,000.00	17.82%	0	$0.00	NA	0	$
Total			**6**	**$1,515,146.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4B2		360 MORTGAGE GROUP, LLC	1	$140,000.00	0.23%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	13	$1,753,705.00	2.93%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$424,580.52	0.71%	0	$0.00	NA	0	$
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$133,860.00	0.22%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	2	$287,350.00	0.48%	0	$0.00	NA	0	$
		ALLSTATE HOME MORTGAGE LLC	1	$135,703.00	0.23%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$282,150.00	0.47%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$128,250.00	0.21%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	2	$287,450.00	0.48%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$139,800.00	0.23%	0	$0.00	NA	0	$
		AMERICAN LENDING SOLUTIONS LLC	1	$143,814.64	0.24%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$397,700.00	0.66%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$282,400.00	0.47%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$142,006.93	0.24%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$408,800.00	0.68%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,750.00	0.23%	0	$0.00	NA	0	$
		ARVEST BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$290,700.00	0.49%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$147,400.00	0.25%	0	$0.00	NA	0	$

	BANK OF ENGLAND	1	$145,488.00	0.24%	0	$0.00	NA	0	$
	BANK OF HERRIN, ISAOA	1	$140,000.00	0.23%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$292,000.00	0.49%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC	1	$148,300.00	0.25%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$279,750.00	0.47%	0	$0.00	NA	0	$
	BLUE STAR RESIDENTIAL LENDING INC	1	$142,400.00	0.24%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$271,262.28	0.45%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$126,500.00	0.21%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$129,600.00	0.22%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	3	$396,820.00	0.66%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$134,700.00	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$422,400.00	0.71%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$134,250.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,000.00	0.24%	0	$0.00	NA	0	$
	BUD WEBER MORTGAGES, LLC	1	$135,375.00	0.23%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$276,830.00	0.46%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$289,287.00	0.48%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$136,500.00	0.23%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$267,500.00	0.45%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$146,000.00	0.24%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.23%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	$
	CENTREBANK	1	$125,875.00	0.21%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$136,750.00	0.23%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	13	$1,775,675.00	2.97%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$127,000.00	0.21%	0	$0.00	NA	0	$
	CMC FUNDING, INC, A CORPORATION	1	$127,124.61	0.21%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$281,750.00	0.47%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. #254	1	$146,775.00	0.25%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,800.93	0.22%	0	$0.00	NA	0	$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$147,386.12	0.25%	0	$0.00	NA	0	$
		1	$149,000.00	0.25%	0	$0.00	NA	0	$

	COMMONWEALTH BANK & TRUST COMPANY								
	COMMUNITY STATE BANK	1	$131,920.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$386,560.00	0.65%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$134,814.01	0.23%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$137,000.00	0.23%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE INC	1	$146,800.00	0.25%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$272,645.00	0.46%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$260,010.00	0.43%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$138,500.00	0.23%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$287,650.00	0.48%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$136,655.00	0.23%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$426,970.00	0.71%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$136,800.00	0.23%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$125,388.39	0.21%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$266,800.00	0.45%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$147,000.00	0.25%	0	$0.00	NA	0	$
	EHJM MORTGAGE CORP	1	$144,000.00	0.24%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	6	$820,250.00	1.37%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$148,000.00	0.25%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,850.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$136,000.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$259,949.71	0.43%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$383,300.00	0.64%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION	1	$139,811.42	0.23%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$955,710.00	1.6%	0	$0.00	NA	0	$
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	$144,780.00	0.24%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$713,633.00	1.19%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$280,300.00	0.47%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$126,973.00	0.21%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$141,750.00	0.24%	0	$0.00	NA	0	$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$140,000.00	0.23%	0	$0.00	NA	0	$
	FIRST BANK	1	$133,875.00	0.22%	0	$0.00	NA	0	$
		1	$138,800.00	0.23%	0	$0.00	NA	0	$

	FIRST CAPITAL BANK OF TEXAS, N.A							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$277,400.00	0.46%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$295,850.00	0.49%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$128,250.00	0.21%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$130,150.00	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$137,200.00	0.23%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$144,800.23	0.24%	0	$0.00	NA	0
	FIRST LENDING	1	$140,000.00	0.23%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,700.00	0.23%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$135,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$818,400.00	1.37%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$273,700.00	0.46%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$127,328.25	0.21%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.24%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$130,600.00	0.22%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$422,560.00	0.71%	0	$0.00	NA	0
	FNB BANK, N.A	1	$145,500.00	0.24%	0	$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$146,000.00	0.24%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	$144,000.00	0.24%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	$2,045,952.32	3.42%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$563,586.91	0.94%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$137,500.00	0.23%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA COPRROAITRON	1	$132,800.00	0.22%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$138,400.00	0.23%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	$430,525.00	0.72%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$133,000.00	0.22%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$136,000.00	0.23%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$264,050.00	0.44%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$280,330.00	0.47%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$124,831.62	0.21%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$283,049.49	0.47%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$137,750.00	0.23%	0	$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	1	$144,900.00	0.24%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,799,629.00	3.01%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$143,925.00	0.24%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$693,929.00	1.16%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,500.00	0.24%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$146,300.00	0.24%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$144,000.00	0.24%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	2	$273,575.00	0.46%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$278,860.00	0.47%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$149,667.65	0.25%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,710.00	0.23%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$136,200.00	0.23%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,250.00	0.25%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$142,500.00	0.24%	0	$0.00	NA	0	$
	INDEPENDENT FEDERAL CREDIT UNION	1	$132,800.00	0.22%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$125,615.00	0.21%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$135,000.00	0.23%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$134,000.00	0.22%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,375.00	0.23%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$135,000.00	0.23%	0	$0.00	NA	0	$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$127,367.87	0.21%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$147,809.49	0.25%	0	$0.00	NA	0	$
	JSC FCU	1	$130,950.00	0.22%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$135,750.00	0.23%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$271,700.00	0.45%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$136,000.00	0.23%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$147,250.00	0.25%	0	$0.00	NA	0	$
	MAGNA BANK	1	$138,700.00	0.23%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$276,250.00	0.46%	0	$0.00	NA	0	$

	MEGASTAR FINANCIAL CORP	1	$149,800.00	0.25%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$129,700.00	0.22%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC	1	$132,400.00	0.22%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$134,000.00	0.22%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	5	$679,220.00	1.14%	0	$0.00	NA	0	$
	MIDSOUTH BANK, NA	1	$132,000.00	0.22%	0	$0.00	NA	0	$
	MONARCH BANK	1	$142,432.95	0.24%	0	$0.00	NA	0	$
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$134,552.04	0.22%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$147,500.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$142,025.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL GROUP, INC	1	$146,205.00	0.24%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$146,400.00	0.24%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$822,550.00	1.37%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	9	$1,214,061.42	2.03%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	4	$561,900.00	0.94%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$125,500.00	0.21%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$136,000.00	0.23%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$124,827.79	0.21%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$145,000.00	0.24%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$128,550.00	0.21%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$130,950.00	0.22%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$146,597.75	0.24%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$144,863.29	0.24%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$544,231.00	0.91%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$146,250.00	0.24%	0	$0.00	NA	0	$
	PBI BANK INC	2	$289,200.00	0.48%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$130,000.00	0.22%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$405,600.00	0.68%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$136,325.00	0.23%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,074,850.00	1.8%	0	$0.00	NA	0	$
	PIONEER BANK	1	$139,000.00	0.23%	0	$0.00	NA	0	$
		2	$281,557.24	0.47%	0	$0.00	NA	0	$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	3	$416,370.26	0.7%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$145,000.00	0.24%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$254,250.00	0.42%	0	$0.00	NA	0
	PRIME MERIDIAN BANK	1	$126,100.00	0.21%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$420,316.57	0.7%	0	$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	$139,930.00	0.23%	0	$0.00	NA	0
	R P FUNDING INC	4	$556,310.00	0.93%	0	$0.00	NA	0
	RANLIFE, INC	1	$146,300.00	0.24%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0
	RENASANT BANK	2	$272,289.13	0.46%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$134,069.22	0.22%	0	$0.00	NA	0
	RESMAC, INC	1	$143,560.00	0.24%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$132,000.00	0.22%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$139,125.00	0.23%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	$133,500.00	0.22%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$134,000.00	0.22%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$145,000.00	0.24%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$277,000.00	0.46%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$272,375.00	0.46%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$127,704.00	0.21%	0	$0.00	NA	0
	S&S REAL ESTATE INC	1	$140,000.00	0.23%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	$265,028.00	0.44%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$137,900.00	0.23%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$136,000.00	0.23%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$271,248.56	0.45%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$843,960.00	1.41%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$384,100.00	0.64%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$138,100.00	0.23%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$149,880.00	0.25%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$127,500.00	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$413,000.00	0.69%	0	$0.00	NA	0
		1	$143,325.00	0.24%	0	$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY								
	STONEHAVEN MORTGAGE, INC	1	$136,500.00	0.23%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$140,468.94	0.23%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$274,550.00	0.46%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$283,800.00	0.47%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$418,970.00	0.7%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$144,800.00	0.24%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	$
	THE MONEY HOUSE, INC	1	$131,541.11	0.22%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$142,500.00	0.24%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	2	$267,703.00	0.45%	0	$0.00	NA	0	$
	THE TRI COUNTY BANK	1	$128,525.00	0.21%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$130,000.00	0.22%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$149,150.00	0.25%	0	$0.00	NA	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$146,000.00	0.24%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$129,500.00	0.22%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,000.00	0.25%	0	$0.00	NA	0	$
	UNITED BANK	2	$284,598.00	0.48%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$135,140.81	0.23%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$142,000.00	0.24%	0	$0.00	NA	0	$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$143,560.00	0.24%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$148,000.00	0.25%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	1	$127,300.00	0.21%	0	$0.00	NA	0	$
	VALLEY WEST MORTGAGE	1	$125,000.00	0.21%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$143,600.00	0.24%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP, INC	1	$139,819.78	0.23%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$125,000.00	0.21%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$131,250.00	0.22%	0	$0.00	NA	0	$
		1	$126,750.00	0.21%	0	$0.00	NA	0	$

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
		WATERSTONE MORTGAGE CORPORATION	2	$283,650.00	0.47%	0	$0.00	NA	0 $
		WESCOM CENTRAL CREDIT UNION	1	$143,000.00	0.24%	0	$0.00	NA	0 $
		WESTERN COOPERATIVE CREDIT UNION	1	$133,000.00	0.22%	0	$0.00	NA	0 $
		WESTSTAR MORTGAGE CORPORATION	1	$127,200.00	0.21%	0	$0.00	NA	0 $
		WESTSTAR MORTGAGE, INC- CONV	2	$275,074.00	0.46%	0	$0.00	NA	0 $
		WHITNEY BANK	1	$127,975.00	0.21%	0	$0.00	NA	0 $
		WOOD & HUSTON BANK	1	$138,225.00	0.3%	0	$0.00	NA	0 $
Total			**435**	**$59,839,180.25**	**100%**	**0**	**$0.00**		**0** **$**
3138WE4D8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$396,800.00	0.02%	0	$0.00	NA	0 $
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$285,000.00	0.01%	0	$0.00	NA	0 $
		1ST PORTFOLIO LENDING CORPORATION	4	$1,433,300.00	0.07%	0	$0.00	NA	0 $
		1ST SECURITY BANK OF WASHINGTON	4	$1,489,225.00	0.07%	0	$0.00	NA	0 $
		4TRUST MORTGAGE, INC	5	$1,665,000.00	0.08%	0	$0.00	NA	0 $
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$539,193.76	0.03%	0	$0.00	NA	0 $
		ABBEVILLE BUILDING & LOAN	1	$259,000.00	0.01%	0	$0.00	NA	0 $
		ABERDEEN PROVING GROUND FCU	1	$224,000.00	0.01%	0	$0.00	NA	0 $
		ACADEMY MORTGAGE CORPORATION	138	$41,307,873.00	2.06%	0	$0.00	NA	0 $
		ACC GROUP INC	1	$407,000.00	0.02%	0	$0.00	NA	0 $
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$215,000.00	0.01%	0	$0.00	NA	0 $
		ACCESS NATIONAL MORTGAGE	14	$4,466,506.36	0.22%	0	$0.00	NA	0 $
		ACG FUNDING INC	2	$540,000.00	0.03%	0	$0.00	NA	0 $
		ACG FUNDING, INC	1	$400,000.00	0.02%	0	$0.00	NA	0 $
		ACOPIA LLC	1	$352,855.58	0.02%	0	$0.00	NA	0 $
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$222,681.80	0.01%	0	$0.00	NA	0 $
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	$1,104,550.00	0.06%	0	$0.00	NA	0 $
		ADVANCIAL FEDERAL CREDIT UNION	2	$459,390.00	0.02%	0	$0.00	NA	0 $
		ADVISA MORTGAGE SERVICES, LTD	1	$281,984.00	0.01%	0	$0.00	NA	0 $
		ADVISORS CAPITAL	1	$214,950.00	0.01%	0	$0.00	NA	0 $
		AFFILIATED BANK	3	$892,300.00	0.04%	0	$0.00	NA	0 $

	AFFILIATED FINANCIAL GROUP	1	$348,497.15	0.02%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	9	$2,575,946.00	0.13%	0	$0.00	NA	0	$
	ALAMEDA MORTGAGE CORPORATION	1	$416,399.18	0.02%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	2	$440,153.65	0.02%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$299,200.00	0.01%	0	$0.00	NA	0	$
	ALL ESTATE FINANCIAL INC	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	ALL HOME LENDING INC	1	$362,000.00	0.02%	0	$0.00	NA	0	$
	ALL WESTERN MORTGAGE, INC	2	$789,750.00	0.04%	0	$0.00	NA	0	$
	ALLIANCE WEST MORTGAGE, INC	1	$244,800.00	0.01%	0	$0.00	NA	0	$
	ALLIANT BANK	1	$252,000.00	0.01%	0	$0.00	NA	0	$
	ALLIED FINANCIAL GROUP	1	$613,000.00	0.03%	0	$0.00	NA	0	$
	ALLIED LENDING GROUP INC	1	$380,000.00	0.02%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC	1	$249,847.47	0.01%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	ALPHA MORTGAGE LLC	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$254,900.00	0.01%	0	$0.00	NA	0	$
	ALTERRA HOME LOANS	1	$280,095.85	0.01%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	5	$1,535,010.00	0.08%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$832,771.34	0.04%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	9	$2,270,449.05	0.11%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$360,000.00	0.02%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$251,000.00	0.01%	0	$0.00	NA	0	$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$320,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC	1	$302,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE	1	$272,588.82	0.01%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$237,591.95	0.01%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$645,000.00	0.03%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$411,060.00	0.02%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC	1	$316,553.35	0.02%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION	1	$214,805.00	0.01%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	22	$7,182,107.14	0.36%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,113,684.04	0.06%	0	$0.00	NA	0	$
		1	$625,500.00	0.03%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$3,704,968.61	0.19%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	40	$13,612,815.21	0.68%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	17	$6,787,113.00	0.34%	0	$0.00	NA	0	$
	AMERIDREAM MORGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$237,500.00	0.01%	0	$0.00	NA	0	$
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	8	$2,216,525.00	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$260,000.00	0.01%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	3	$1,034,829.00	0.05%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	5	$1,184,079.00	0.06%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	$4,314,135.00	0.22%	0	$0.00	NA	0	$
	AMERIS BANK	1	$405,000.00	0.02%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	1	$229,154.34	0.01%	0	$0.00	NA	0	$
	AMERIS BANK A COPRROAITON	1	$261,000.00	0.01%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$403,300.00	0.02%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	6	$1,555,200.00	0.08%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	2	$516,650.00	0.03%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$1,064,700.00	0.05%	0	$0.00	NA	0	$
	APPROVED MORTGAGE CORPORATION	1	$215,100.00	0.01%	0	$0.00	NA	0	$
	ARBOR BANK, A STATE CHARTERED BANK	2	$474,224.28	0.02%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	2	$540,925.00	0.03%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$785,650.00	0.04%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$969,162.00	0.05%	0	$0.00	NA	0	$
	ARVEST BANK	8	$1,985,550.00	0.1%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	9	$2,371,550.00	0.12%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING COM	1	$238,400.00	0.01%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$348,000.00	0.02%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$579,457.78	0.03%	0	$0.00	NA	0	$
		30	$8,972,708.94	0.45%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$915,464.41	0.05%	0	$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	$202,350.00	0.01%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,018,258.95	0.05%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$350,000.00	0.02%	0	$0.00	NA	0
	ATLANTIC HOME LOANS,INC	1	$398,844.42	0.02%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$633,910.00	0.03%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	$220,000.00	0.01%	0	$0.00	NA	0
	AUBURNBANK	5	$1,529,110.00	0.08%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$657,900.00	0.03%	0	$0.00	NA	0
	BADGER BANK	1	$220,000.00	0.01%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	31	$11,238,829.71	0.56%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATON, DBA BANC HOME LOANS	1	$219,060.00	0.01%	0	$0.00	NA	0
	BANCFIRST	2	$463,600.00	0.02%	0	$0.00	NA	0
	BANK FORWARD	1	$277,590.45	0.01%	0	$0.00	NA	0
	BANK IOWA	1	$258,300.00	0.01%	0	$0.00	NA	0
	BANK OF CANTON	2	$519,032.86	0.03%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$601,750.00	0.03%	0	$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	$225,000.00	0.01%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$411,800.00	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$664,200.00	0.03%	0	$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	$203,000.00	0.01%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,591,000.00	0.08%	0	$0.00	NA	0
	BANK OF IDAHO (14051)	1	$208,383.20	0.01%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$270,000.00	0.01%	0	$0.00	NA	0
	BANK OF MILTON	1	$227,656.59	0.01%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	$1,399,400.00	0.07%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$1,057,250.00	0.05%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$350,000.00	0.02%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$207,920.00	0.01%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$552,999.67	0.03%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$6,496,321.21	0.32%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$448,500.00	0.02%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,500,826.42	0.07%	0	$0.00	NA	0	$
	BANKERS XPRESS LLC	1	$219,683.02	0.01%	0	$0.00	NA	0	$
	BANKERS' BANK	3	$1,011,000.00	0.05%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	1	$397,400.55	0.02%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$633,000.00	0.03%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$775,860.00	0.04%	0	$0.00	NA	0	$
	BANKUNITED, N.A	4	$1,179,028.85	0.06%	0	$0.00	NA	0	$
	BANNER BANK	16	$5,218,566.00	0.26%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	12	$3,555,020.83	0.18%	0	$0.00	NA	0	$
	BAY EQUITY LLC	15	$5,040,455.00	0.25%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	8	$3,438,799.50	0.17%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$508,000.00	0.03%	0	$0.00	NA	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	5	$1,891,475.09	0.09%	0	$0.00	NA	0	$
	BEAR STATE BANK	1	$272,000.00	0.01%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	40	$11,272,748.15	0.56%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$372,000.00	0.02%	0	$0.00	NA	0	$
	BENCHMARK FEDERAL CREDIT UNION	1	$218,670.16	0.01%	0	$0.00	NA	0	$
	BERKSHIRE BANK	4	$1,452,900.00	0.07%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$328,000.00	0.02%	0	$0.00	NA	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	4	$1,066,450.00	0.05%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES, INC	1	$210,000.00	0.01%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$423,250.00	0.02%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	3	$767,350.00	0.04%	0	$0.00	NA	0	$
	BLUE STAR RESIDENTIAL LENDING INC	1	$340,300.00	0.02%	0	$0.00	NA	0	$
	BLUESKY LENDING LC	1	$204,345.00	0.01%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	14	$3,636,659.78	0.18%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	9	$2,800,333.00	0.14%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$218,500.00	0.01%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$1,048,649.00	0.05%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	5	$1,757,587.00	0.09%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	10	$2,537,845.00	0.13%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	17	$5,196,576.34	0.26%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	$3,045,405.00	0.15%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	3	$933,300.00	0.05%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$257,500.00	0.01%	0	$0.00	NA	0	$

	BP FEDERAL CREDIT UNION	1	$259,633.66	0.01%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	1	$329,502.97	0.02%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	3	$667,520.00	0.03%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	6	$1,605,700.00	0.08%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$331,000.00	0.02%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	4	$1,127,800.00	0.06%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	51	$17,929,674.31	0.9%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	45	$17,626,155.49	0.88%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	$4,715,200.00	0.24%	0	$0.00	NA	0	$
	BUFFALO FEDERAL BANK	1	$345,100.00	0.02%	0	$0.00	NA	0	$
	BURBANK CITY FEDERAL CREDIT UNION	2	$665,000.00	0.03%	0	$0.00	NA	0	$
	BUSEY BANK	1	$206,440.00	0.01%	0	$0.00	NA	0	$
	BUSINESS FIRST BANK	1	$353,760.00	0.02%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	4	$1,057,814.20	0.05%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	2	$547,000.00	0.03%	0	$0.00	NA	0	$
	CA LENIDNG INC	1	$317,531.53	0.02%	0	$0.00	NA	0	$
	CABRILLO MORTGAGE	1	$546,194.15	0.03%	0	$0.00	NA	0	$
	CABRILLO MORTGAGE & REALTY SERVICES	1	$356,000.00	0.02%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	6	$2,238,121.94	0.11%	0	$0.00	NA	0	$
	CALUSA BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$245,000.00	0.01%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$260,000.00	0.01%	0	$0.00	NA	0	$
	CAPITAL M LENDING LLC	1	$335,750.00	0.02%	0	$0.00	NA	0	$
	CAPITALMARK BANK & TRUST (11655)	2	$817,000.00	0.04%	0	$0.00	NA	0	$
	CAPITOL BANK	2	$643,900.00	0.03%	0	$0.00	NA	0	$
	CAPSTAR BANK	1	$291,160.80	0.01%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$223,000.00	0.01%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	70	$22,211,005.54	1.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,408,695.00	0.12%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$1,046,500.00	0.05%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	122	$44,895,600.00	2.24%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	12	$3,685,273.00	0.18%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$1,811,100.00	0.09%	0	$0.00	NA	0	$
	CATALYST MORTGAGE	1	$312,116.45	0.02%	0	$0.00	NA	0	$
	CBCFCU	4	$1,357,772.02	0.07%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$240,000.00	0.01%	0	$0.00	NA	0	$

	CENTENNIAL BANK, A CORPORATION	2	$548,379.45	0.03%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$569,315.16	0.03%	0	$0.00	NA	0	$
	CENTERSTATE BANK OF FLORIDA, NA	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	CENTRAL BANK	3	$1,185,600.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$212,000.00	0.01%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	6	$1,714,346.23	0.09%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$258,000.00	0.01%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$388,050.00	0.02%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$968,200.00	0.05%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	3	$1,027,415.49	0.05%	0	$0.00	NA	0	$
	CENTRIC BANK	1	$260,000.00	0.01%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$470,216.00	0.02%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	17	$5,441,727.00	0.27%	0	$0.00	NA	0	$
	CHAMPION CREDIT UNION	1	$203,000.00	0.01%	0	$0.00	NA	0	$
	CHARTERBANK	1	$232,750.00	0.01%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	94	$29,704,468.07	1.48%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$251,000.00	0.01%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$207,000.00	0.01%	0	$0.00	NA	0	$
	CITIZEN'S BANK & TRUST	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK - TYLER, TX	1	$300,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST	1	$296,572.07	0.01%	0	$0.00	NA	0	$
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$239,638.52	0.01%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,847,725.00	0.14%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$256,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$249,631.70	0.01%	0	$0.00	NA	0	$
	CITY & COUNTY CREDIT UNION	1	$207,100.00	0.01%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$199,705.36	0.01%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	CMC FUNDING, INC	6	$1,887,945.00	0.09%	0	$0.00	NA	0	$
	CMG FINANCIAL INC	1	$560,000.00	0.03%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	8	$3,151,737.78	0.16%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	5	$1,452,700.00	0.07%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	10	$3,064,354.22	0.15%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	$5,813,302.16	0.29%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$283,590.81	0.01%	0	$0.00	NA	0	$

	COLORADO CREDIT UNION	1	$315,000.00	0.02%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$597,200.00	0.03%	0	$0.00	NA	0	$
	COLORADO HOME MORTGAGES INC	1	$335,000.00	0.02%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	4	$1,349,100.00	0.07%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$408,000.00	0.02%	0	$0.00	NA	0	$
	COMMERCE BANK OF ARIZONA, INC	1	$330,000.00	0.02%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	12	$4,908,300.00	0.25%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, INC	1	$621,622.90	0.03%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	3	$1,031,394.52	0.05%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	2	$641,000.00	0.03%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$593,000.00	0.03%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	9	$2,595,200.00	0.13%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$215,700.00	0.01%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$458,000.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$309,500.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	6	$1,678,519.00	0.08%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$1,399,400.00	0.07%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	5	$1,668,000.00	0.08%	0	$0.00	NA	0	$
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$313,600.00	0.02%	0	$0.00	NA	0	$
	CONNEXUS CREDIT UNION	3	$771,000.00	0.04%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$266,400.00	0.01%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$261,600.00	0.01%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK, WYOMING CORP	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	NA	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$212,000.00	0.01%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$264,000.00	0.01%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	67	$21,117,043.45	1.06%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$288,453.00	0.01%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE SERVICES, INC	2	$865,000.00	0.04%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	5	$1,494,475.00	0.07%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	3	$657,160.00	0.03%	0	$0.00	NA	0	$
	COUNTRYSIDE BANK	1	$356,000.00	0.02%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$220,616.35	0.01%	0	$0.00	NA	0	$
	CPM FEDERAL CREDIT UNION	1	$205,000.00	0.01%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	2	$612,500.00	0.03%	0	$0.00	NA	0	$

	CREDIT UNION OF COLORADO	2	$540,000.00	0.03%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$263,150.00	0.01%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	7	$2,135,310.12	0.11%	0	$0.00	NA	0	$
	CRESCOM BANK	1	$380,000.00	0.02%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORP A CORPORATION	1	$412,500.00	0.02%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORP. A CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,248,303.55	0.06%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	7	$2,318,600.00	0.12%	0	$0.00	NA	0	$
	CUMD	2	$441,464.00	0.02%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$392,390.00	0.02%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$230,000.00	0.01%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$277,000.00	0.01%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$351,900.00	0.02%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$340,000.00	0.02%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$480,309.53	0.02%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$259,232.69	0.01%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,672,150.00	0.08%	0	$0.00	NA	0	$
	DEVELOPER'S MORTGAGE COMPANY	1	$234,000.00	0.01%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	1	$220,000.00	0.01%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$867,300.00	0.04%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$817,000.00	0.04%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	10	$2,398,946.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$271,020.00	0.01%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$270,400.00	0.01%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	47	$14,311,779.56	0.72%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	$4,203,188.20	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	12	$4,330,247.62	0.22%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	3	$1,011,000.00	0.05%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$280,000.00	0.01%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON COPRORATION	1	$400,000.00	0.02%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	79	$24,486,611.42	1.22%	0	$0.00	NA	0	$

	DMI FINANCIAL, INC	1	$219,400.00	0.01%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$208,000.00	0.01%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$761,600.00	0.04%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	8	$2,273,450.00	0.11%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$416,250.00	0.02%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$414,000.00	0.02%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$270,000.00	0.01%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$290,000.00	0.01%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	5	$1,276,300.00	0.06%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$310,000.00	0.02%	0	$0.00	NA	0	$
	E & S FINANCIAL GROUP INC	1	$508,266.63	0.03%	0	$0.00	NA	0	$
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$519,267.32	0.03%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	3	$876,650.00	0.04%	0	$0.00	NA	0	$
	E-APPROVE MORTGAGE CORPORATION	1	$320,000.00	0.02%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$201,000.00	0.01%	0	$0.00	NA	0	$
	ECU MORTGAGE	1	$210,900.00	0.01%	0	$0.00	NA	0	$
	EDGAR COUNTY BANK/PROSPECT BANK	1	$330,000.00	0.02%	0	$0.00	NA	0	$
	EDGE HOME FINANCE CORPORATION	1	$272,610.00	0.01%	0	$0.00	NA	0	$
	EECU	1	$280,000.00	0.01%	0	$0.00	NA	0	$
	EF LOAN.COM	1	$258,400.00	0.01%	0	$0.00	NA	0	$
	ELEMENT FUNDING	1	$215,988.57	0.01%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	$1,310,682.87	0.07%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	26	$7,963,294.00	0.4%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	2	$636,264.84	0.03%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	4	$1,038,560.00	0.05%	0	$0.00	NA	0	$
	EMPLOYEES CREDIT UNION	1	$366,209.71	0.02%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	13	$4,512,489.00	0.23%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$359,200.00	0.02%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$359,000.00	0.02%	0	$0.00	NA	0	$

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$490,059.84	0.02%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$224,000.00	0.01%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,258,950.00	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL	2	$683,738.00	0.03%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$1,237,989.77	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$412,000.00	0.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	$219,675.90	0.01%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$327,500.00	0.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$595,680.00	0.03%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	9	$3,165,483.52	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	4	$1,238,953.39	0.06%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$3,594,418.09	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$324,840.00	0.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$300,000.00	0.01%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG	1	$230,850.00	0.01%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	2	$660,400.00	0.03%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$227,920.00	0.01%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,351,100.00	0.07%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	8	$2,509,412.00	0.13%	0	$0.00	NA	0	$
	EXCEPTIONAL FINANCIALS SOLUTIONS INC	1	$368,000.00	0.02%	0	$0.00	NA	0	$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$201,096.67	0.01%	0	$0.00	NA	0	$
	EXCHANGE BANK OF MISSOURI	1	$264,892.80	0.01%	0	$0.00	NA	0	$
		1	$218,092.27	0.01%	0	$0.00	NA	0	$

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	F & M BANK	2	$503,000.00	0.03%	0	$0.00	NA	0	$
	F AND C BANK	1	$297,000.00	0.01%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	$416,000.00	0.02%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	109	$33,716,287.17	1.68%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$337,500.00	0.02%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$205,000.00	0.01%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	2	$512,014.45	0.03%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	1	$799,686.22	0.04%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	17	$5,739,406.00	0.29%	0	$0.00	NA	0	$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	67	$21,016,853.60	1.05%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC WHOLESALE	1	$410,000.00	0.02%	0	$0.00	NA	0	$
	FBT MORTGAGE	1	$391,814.32	0.02%	0	$0.00	NA	0	$
	FBT MORTGAGE, LLC	1	$245,280.02	0.01%	0	$0.00	NA	0	$
	FFC MORTGAGE CORP	1	$375,000.00	0.02%	0	$0.00	NA	0	$
	FIDELITY BANK	9	$2,301,615.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	41	$13,052,426.00	0.65%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$336,800.00	0.02%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$368,000.00	0.02%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	25	$7,220,835.00	0.36%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	11	$3,790,950.00	0.19%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	2	$792,000.00	0.04%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$207,000.00	0.01%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$202,201.67	0.01%	0	$0.00	NA	0	$
	FIRST BANK	3	$1,068,408.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$238,000.00	0.01%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,527,801.58	0.08%	0	$0.00	NA	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$310,500.00	0.02%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	3	$954,000.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK OF THE PALM BEACHES	1	$272,000.00	0.01%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,007,050.00	0.15%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	12	$4,986,014.48	0.25%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	28	$8,314,816.00	0.42%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$277,690.00	0.01%	0	$0.00	NA	0	$
	FIRST COMMAND BANK	2	$464,509.82	0.02%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$263,522.50	0.01%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$416,371.94	0.02%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$299,567.75	0.01%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$986,683.00	0.05%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$367,992.00	0.02%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$381,135.00	0.02%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	0.02%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$259,610.13	0.01%	0	$0.00	NA	0	$
	FIRST FARMERS STATE BANK	2	$665,300.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$328,000.00	0.02%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	6	$1,813,172.86	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL OF BUCKS COUNTY	2	$483,750.00	0.02%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,887,714.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN OF CEN	1	$416,906.10	0.02%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,270,425.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$913,778.00	0.05%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$590,583.41	0.03%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$428,000.00	0.02%	0	$0.00	NA	0	$
	FIRST FLORIDA BANK - COR	1	$326,029.57	0.02%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	6	$1,888,831.00	0.09%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK	7	$2,100,950.00	0.1%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$624,557.90	0.03%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	37	$13,147,335.00	0.66%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$272,615.35	0.01%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	2	$421,923.00	0.02%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$269,640.00	0.01%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	26	$7,473,255.00	0.37%	0	$0.00	NA	0	$
	FIRST LENDING	2	$693,600.00	0.03%	0	$0.00	NA	0	$
	FIRST MERIDIAN MORTGAGE	1	$408,150.00	0.02%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$287,920.00	0.01%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$373,700.00	0.02%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	$1,462,450.00	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, INC	1	$217,550.00	0.01%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	21	$6,483,646.00	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,059,254.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$214,925.80	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$252,000.00	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	3	$716,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$232,800.00	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$1,372,547.80	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$367,200.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	2	$423,000.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$283,500.00	0.01%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$1,021,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$205,200.00	0.01%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$226,890.00	0.01%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$219,135.17	0.01%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	4	$1,110,000.00	0.06%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,815,000.00	0.14%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	$408,000.00	0.02%	0	$0.00	NA	0	$
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	$264,400.00	0.01%	0	$0.00	NA	0	$

	FIRST SECURITY BANK	1	$302,770.00	0.02%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$202,500.00	0.01%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	4	$1,071,800.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$283,500.00	0.01%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	6	$1,884,816.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	$12,475,411.00	0.62%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	2	$497,868.00	0.02%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	21	$6,535,550.00	0.33%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	22	$6,043,227.27	0.3%	0	$0.00	NA	0	$
	FIRSTBANK	8	$2,544,123.46	0.13%	0	$0.00	NA	0	$
	FIRSTBANK PR DBAFIRSTBANK FLORIDA	1	$340,000.00	0.02%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$237,481.00	0.01%	0	$0.00	NA	0	$
	FIRSTRUST BANK	34	$11,002,146.03	0.55%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,390,100.00	0.07%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$274,500.00	0.01%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$571,533.04	0.03%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	3	$814,000.00	0.04%	0	$0.00	NA	0	$
	FRANKLIN ADVANTAGE INC. - COR	1	$395,000.00	0.02%	0	$0.00	NA	0	$
	FRANKLIN BANK & TRUST COMPANY	1	$216,000.00	0.01%	0	$0.00	NA	0	$
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$251,256.30	0.01%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$392,000.00	0.02%	0	$0.00	NA	0	$
	FRONTIER COMMUNITY CREDIT UNION	1	$219,000.00	0.01%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	2	$500,000.00	0.02%	0	$0.00	NA	0	$
	FULTON BANK, N.A	12	$3,486,870.00	0.17%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$411,905.66	0.02%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$3,502,050.00	0.17%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$208,000.00	0.01%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	30	$8,582,843.80	0.43%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC	1	$282,400.00	0.01%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$601,132.63	0.03%	0	$0.00	NA	0	$

	GEO-CORP, INC	3	$973,000.00	0.05%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$212,000.00	0.01%	0	$0.00	NA	0	$
	GEORGIA COMMERCE BANK	2	$816,371.93	0.04%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$256,000.00	0.01%	0	$0.00	NA	0	$
	GESA CREDIT UNION	5	$1,322,621.00	0.07%	0	$0.00	NA	0	$
	GLOBAL HOME FINANCE, INC	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	GMFS, LLC	7	$2,517,215.00	0.13%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	1	$216,000.00	0.01%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	$238,747.75	0.01%	0	$0.00	NA	0	$
	GOLDEN EM PIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNAIA CORPORATION	1	$386,500.00	0.02%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	$387,000.00	0.02%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	5	$1,481,568.88	0.07%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWALI A CALIFORNIA CORPORATION	1	$319,528.57	0.02%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	2	$747,100.00	0.04%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$414,000.00	0.02%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$207,686.72	0.01%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$205,000.00	0.01%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$289,000.00	0.01%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$412,000.00	0.02%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$687,434.29	0.03%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	$382,000.00	0.02%	0	$0.00	NA	0	$
	GOLDEN MORTGAGE, INC	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$256,000.00	0.01%	0	$0.00	NA	0	$
	GOOGAIN INC. A CORPTOAITON	1	$410,000.00	0.02%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$574,000.00	0.03%	0	$0.00	NA	0	$
		1	$208,000.00	0.01%	0	$0.00	NA	0	$

	GOVERNMENTAL EMPLOYEES CREDIT UNION							
	GRAND BANK	1	$250,400.00	0.01%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$210,000.00	0.01%	0	$0.00	NA	0
	GRANDE HOMES, INC	1	$321,500.00	0.02%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$359,910.00	0.02%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	$1,137,650.00	0.06%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	5	$1,664,444.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$1,577,035.00	0.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.01%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$477,000.00	0.02%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	$269,213.29	0.01%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING	1	$333,000.00	0.02%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$400,000.00	0.02%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$496,250.00	0.02%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	3	$945,000.00	0.05%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$550,910.00	0.03%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$206,600.00	0.01%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	15	$4,572,370.00	0.23%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$1,050,050.00	0.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	8	$2,315,400.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	$6,465,286.66	0.32%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	$330,000.00	0.02%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE	1	$324,000.00	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING	1	$200,000.00	0.01%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	4	$1,170,015.82	0.06%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA COPROATION	1	$303,200.00	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION	1	$223,250.00	0.01%	0	$0.00	NA	0
	HAPPY STATE BANK	2	$726,000.00	0.04%	0	$0.00	NA	0
	HARBORONE BANK	2	$610,650.00	0.03%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$242,500.00	0.01%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$446,400.00	0.02%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$255,614.42	0.01%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	2	$548,100.00	0.03%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$569,734.01	0.03%	0	$0.00	NA	0
	HIGH TECHLENDING, LLC	1	$247,000.00	0.01%	0	$0.00	NA	0
		1	$417,000.00	0.02%	0	$0.00	NA	0

	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION								
	HILLTOP NATIONAL BANK	2	$619,357.00	0.03%	0	$0.00	NA	0	$
	HOCKING VALLEY BANK	1	$250,000.00	0.01%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	8	$2,283,800.00	0.11%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$411,058.00	0.02%	0	$0.00	NA	0	$
	HOME LOAN ALLIANCE, INC	1	$358,482.75	0.02%	0	$0.00	NA	0	$
	HOME LOANS TODAY	2	$899,500.00	0.04%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$272,000.00	0.01%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$375,000.00	0.02%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,709,750.00	0.09%	0	$0.00	NA	0	$
	HOME REBATE INC	2	$586,500.00	0.03%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	6	$1,587,080.00	0.08%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$537,742.02	0.03%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	106	$34,694,333.00	1.73%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	$7,232,122.00	0.36%	0	$0.00	NA	0	$
	HOMEFIELD CREDIT UNION	1	$391,200.00	0.02%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL	1	$387,500.00	0.02%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$351,000.00	0.02%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$229,805.00	0.01%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	$2,337,800.00	0.12%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$416,385.67	0.02%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$768,902.00	0.04%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$220,500.00	0.01%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$249,623.46	0.01%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$479,600.00	0.02%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY LLC	1	$260,500.00	0.01%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$770,920.00	0.04%	0	$0.00	NA	0	$
		1	$417,000.00	0.02%	0	$0.00	NA	0	$

	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE							
	HOMETRUST BANK	1	$231,830.00	0.01%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$308,000.00	0.02%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$373,200.00	0.02%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	$1,245,203.82	0.06%	0	$0.00	NA	0
	HOMEWISE, INC	1	$201,200.00	0.01%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$560,155.05	0.03%	0	$0.00	NA	0
	HONOR BANK	1	$260,000.00	0.01%	0	$0.00	NA	0
	HORIZON BANK, N.A	8	$2,426,049.00	0.12%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$273,360.00	0.01%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	1	$721,000.00	0.04%	0	$0.00	NA	0
	HOUSING FINANCIAL CORP	1	$417,000.00	0.02%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$216,000.00	0.01%	0	$0.00	NA	0
	HOWARD BANK	1	$225,638.00	0.01%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$233,910.00	0.01%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	4	$1,216,195.66	0.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	$3,842,225.00	0.19%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$350,961.20	0.02%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$211,000.00	0.01%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$1,380,360.00	0.07%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$230,000.00	0.01%	0	$0.00	NA	0
	ILLINI BANK	1	$279,296.95	0.01%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	5	$1,574,600.00	0.08%	0	$0.00	NA	0
	INDEPENDENT BANK	5	$1,282,464.11	0.06%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	$243,000.00	0.01%	0	$0.00	NA	0
	INLANTA MORTAGE INC	2	$540,425.00	0.03%	0	$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	$311,000.00	0.02%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,091,900.00	0.05%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$232,750.00	0.01%	0	$0.00	NA	0
	INTERBANK MORTGAGE	1	$211,687.68	0.01%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	$5,072,377.07	0.25%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$486,750.00	0.02%	0	$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	2	$842,150.00	0.04%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$350,100.00	0.02%	0	$0.00	NA	0
		1	$247,143.40	0.01%	0	$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY							
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$286,586.49	0.01%	0	$0.00	NA	0
	INTERGRITY FIRST FINANCIAL GROUP, INC	1	$275,203.33	0.01%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	$250,000.00	0.01%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$623,000.00	0.03%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	6	$2,561,273.00	0.13%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	$537,140.00	0.03%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	15	$4,707,275.00	0.24%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$257,625.00	0.01%	0	$0.00	NA	0
	IQ CREDIT UNION	4	$1,190,900.00	0.06%	0	$0.00	NA	0
	IRON FINANCIAL, INC	1	$407,000.00	0.02%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$252,000.00	0.01%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$287,920.00	0.01%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$416,000.00	0.02%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	0.02%	0	$0.00	NA	0
	JMAC LENDING, INC	7	$2,980,200.00	0.15%	0	$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$345,500.00	0.02%	0	$0.00	NA	0
	KAITER ENTERPRISES INC	1	$346,000.00	0.02%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$256,300.00	0.01%	0	$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	$260,000.00	0.01%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,939,392.64	0.1%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$204,500.00	0.01%	0	$0.00	NA	0
	KITSAP CREDIT UNION	1	$244,647.00	0.01%	0	$0.00	NA	0
	KLEIN BANK	1	$235,120.00	0.01%	0	$0.00	NA	0
	KS STATEBANK	1	$379,440.18	0.02%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$227,000.00	0.01%	0	$0.00	NA	0
	LAGUNA EQUITY FUNDING, INC	2	$725,000.00	0.04%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION	1	$328,000.00	0.02%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$287,920.00	0.01%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	$2,782,086.14	0.14%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	$812,500.00	0.04%	0	$0.00	NA	0
	LAKE REGION BANK	1	$296,000.00	0.01%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	6	$1,602,336.11	0.08%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	$12,448,197.00	0.62%	0	$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	$312,300.00	0.02%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$770,000.00	0.04%	0	$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES, IND DBA HOMEWITHLOAN.COM	1	$312,252.00	0.02%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$312,000.00	0.02%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	1	$640,000.00	0.03%	0	$0.00	NA	0	$
	LEADER BANK N.A	15	$5,335,200.00	0.27%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	5	$1,747,017.52	0.09%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	3	$1,207,508.00	0.06%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	2	$553,350.00	0.03%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORP	1	$391,422.50	0.02%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE	1	$393,000.00	0.02%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORP	1	$416,000.00	0.02%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIAL	1	$229,000.00	0.01%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$375,433.69	0.02%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	$628,999.80	0.03%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	12	$4,533,385.67	0.23%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$227,656.60	0.01%	0	$0.00	NA	0	$
	LEVEL ONE BANK	1	$252,000.00	0.01%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	4	$1,075,590.96	0.05%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$354,500.00	0.02%	0	$0.00	NA	0	$
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$328,000.00	0.02%	0	$0.00	NA	0	$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$312,750.00	0.02%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$282,400.00	0.01%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	18	$5,151,340.00	0.26%	0	$0.00	NA	0	$
	LIGHTHOUSE REALTY & MORTGAGE, INC. DBA LIGHTHOUSE MORTGAGE	1	$358,983.78	0.02%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	6	$2,972,750.00	0.15%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$325,000.00	0.02%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	33	$10,916,336.84	0.55%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,445,374.00	0.07%	0	$0.00	NA	0	$

	M/I FINANCIAL, LLC	23	$6,207,066.00	0.31%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$233,700.00	0.01%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$360,000.00	0.02%	0	$0.00	NA	0	$
	MAGNA BANK	5	$1,746,575.98	0.09%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	6	$1,760,500.00	0.09%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$236,800.00	0.01%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$254,230.00	0.01%	0	$0.00	NA	0	$
	MARINE BANK	2	$669,000.00	0.03%	0	$0.00	NA	0	$
	MAROON FINANCIAL CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$316,000.00	0.02%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION	1	$384,000.00	0.02%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	$2,779,317.00	0.14%	0	$0.00	NA	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$262,400.00	0.01%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	4	$835,920.00	0.04%	0	$0.00	NA	0	$
	MCCOY FEDERAL CREDIT UNION	1	$355,500.00	0.02%	0	$0.00	NA	0	$
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$210,000.00	0.01%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$263,500.00	0.01%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORP	1	$416,371.94	0.02%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	4	$1,620,700.00	0.08%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$710,525.09	0.04%	0	$0.00	NA	0	$
	MCT CREDIT UNION	1	$269,593.34	0.01%	0	$0.00	NA	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$395,000.00	0.02%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING	2	$784,200.00	0.04%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	3	$879,480.38	0.04%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	2	$578,683.48	0.03%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$379,440.18	0.02%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION	1	$344,000.00	0.02%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	20	$6,437,041.00	0.32%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	3	$1,102,250.00	0.06%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$205,000.00	0.01%	0	$0.00	NA	0	$
	MEMBERS CHOICE CREDIT UNION	1	$407,700.00	0.02%	0	$0.00	NA	0	$

	MEMBERS COOPERATIVE CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$612,900.00	0.03%	0	$0.00	NA	0	$
	MENLO PARK FUNDING	1	$203,400.00	0.01%	0	$0.00	NA	0	$
	MENLO SURVEY FEDERAL CREDIT UNION	1	$337,500.00	0.02%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,977,407.07	0.1%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$260,000.00	0.01%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$531,216.25	0.03%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL	1	$205,887.50	0.01%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$937,750.00	0.05%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$620,000.00	0.03%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	$1,293,394.37	0.06%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$280,000.00	0.01%	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$1,289,576.51	0.06%	0	$0.00	NA	0	$
	METROPOLITAN BANK	2	$524,000.00	0.03%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$631,485.67	0.03%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$371,600.00	0.02%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$241,767.00	0.01%	0	$0.00	NA	0	$
	MFG FUNDING INC	1	$389,600.00	0.02%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	8	$2,638,250.00	0.13%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$737,000.00	0.04%	0	$0.00	NA	0	$
	MID OHIO MORTGAGE CORP	1	$273,000.00	0.01%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	2	$632,800.00	0.03%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$611,325.00	0.03%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	2	$587,200.00	0.03%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$211,000.00	0.01%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	11	$3,307,310.00	0.17%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$237,500.00	0.01%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	3	$1,044,000.00	0.05%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	8	$2,434,300.00	0.12%	0	$0.00	NA	0	$
		1	$355,500.00	0.02%	0	$0.00	NA	0	$

	MISSOURI MORTGAGE CLEARING HOUSE							
	MLD MORTGAGE, INC	6	$2,220,928.91	0.11%	0	$0.00	NA	0
	MONARCH BANK	15	$4,295,472.25	0.21%	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$1,251,400.00	0.06%	0	$0.00	NA	0
	MORRILL AND JANES BANK	2	$709,500.00	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$709,800.00	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$254,500.00	0.01%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$669,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPOARTION	1	$459,337.22	0.02%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	$205,200.00	0.01%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	$751,600.00	0.04%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	$3,197,488.67	0.16%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$295,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,765,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$340,800.00	0.02%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$345,000.00	0.02%	0	$0.00	NA	0
	MORTGAGENETWORK	59	$18,743,756.00	0.94%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$526,500.00	0.03%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$226,793.72	0.01%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	16	$5,188,897.74	0.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	10	$2,950,153.28	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	133	$42,335,816.69	2.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	8	$2,042,748.00	0.1%	0	$0.00	NA	0
	MRV BANKS	1	$408,000.00	0.02%	0	$0.00	NA	0
	MSA MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	$452,000.00	0.02%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	31	$10,370,243.00	0.52%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$208,000.00	0.01%	0	$0.00	NA	0
	MY MORTGAGE STORE LLC	1	$368,000.00	0.02%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$239,000.00	0.01%	0	$0.00	NA	0
	NAT RES - OREGON	1	$320,000.00	0.02%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$326,000.00	0.02%	0	$0.00	NA	0
	NATIONAL BANK	1	$203,699.47	0.01%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$305,600.00	0.02%	0	$0.00	NA	0

	NATIONAL BANK OF COMMERCE	4	$1,105,850.00	0.06%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	16	$4,843,433.00	0.24%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	3	$821,227.45	0.04%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$330,400.00	0.02%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	17	$6,441,025.00	0.32%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$2,293,000.00	0.11%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$601,910.00	0.03%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$292,500.00	0.01%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	2	$609,403.65	0.03%	0	$0.00	NA	0	$
	NATLLONS RELILABLE LENDING LLC	1	$310,000.00	0.02%	0	$0.00	NA	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	1	$299,308.40	0.01%	0	$0.00	NA	0	$
	NEIGHBORHOOD CREDIT UNION	1	$322,900.00	0.02%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,452,993.97	0.07%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P	1	$403,790.91	0.02%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	7	$2,196,850.00	0.11%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$284,300.00	0.01%	0	$0.00	NA	0	$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$217,550.00	0.01%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$210,000.00	0.01%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS LLC	1	$416,385.67	0.02%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC	2	$558,378.00	0.03%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$213,750.00	0.01%	0	$0.00	NA	0	$
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$412,000.00	0.02%	0	$0.00	NA	0	$
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	$335,904.41	0.02%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	4	$1,262,120.15	0.06%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	2	$653,750.00	0.03%	0	$0.00	NA	0	$
	NJ LENDERS CORP	8	$2,594,200.00	0.13%	0	$0.00	NA	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$337,460.00	0.02%	0	$0.00	NA	0	$
	NORTHEAST BANK	1	$267,750.00	0.01%	0	$0.00	NA	0	$
	NORTHERN SIERRA FINANCIAL SERVICES	2	$547,000.00	0.03%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$327,375.00	0.02%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$244,630.99	0.01%	0	$0.00	NA	0	$
	NORTHSTAR MORTGAGE CORP ND	2	$771,600.00	0.04%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$208,998.00	0.01%	0	$0.00	NA	0	$
		1	$319,680.00	0.02%	0	$0.00	NA	0	$

	NORTHWEST COMMUNITY CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	9	$2,670,863.84	0.13%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$359,100.00	0.02%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$400,000.00	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$355,200.00	0.02%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$292,000.00	0.01%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	4	$1,255,900.00	0.06%	0	$0.00	NA	0
	NUVISION FCU	7	$2,672,800.00	0.13%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	46	$15,918,883.00	0.8%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	5	$1,748,515.30	0.09%	0	$0.00	NA	0
	OAK BANK	2	$608,250.00	0.03%	0	$0.00	NA	0
	OLD FLORIDA BANK	1	$204,704.63	0.01%	0	$0.00	NA	0
	OLD NATIONAL BANK	6	$1,654,750.00	0.08%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,502,630.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL	5	$1,878,587.45	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL INC	3	$984,281.81	0.05%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$518,316.38	0.03%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$233,389.69	0.01%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	10	$3,390,776.19	0.17%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$352,000.00	0.02%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$316,000.00	0.02%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$278,400.00	0.01%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$231,658.22	0.01%	0	$0.00	NA	0
	OPES ADVISORS INC	4	$1,437,100.00	0.07%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$798,872.80	0.04%	0	$0.00	NA	0
	OPES ADVISORS, INC	17	$6,505,874.29	0.33%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$281,593.69	0.01%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	$577,010.91	0.03%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	15	$5,175,800.00	0.26%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$233,225.00	0.01%	0	$0.00	NA	0
	ORIGEN SERVICING INC	1	$256,000.00	0.01%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$280,500.00	0.01%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$251,628.75	0.01%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	12	$4,198,350.00	0.21%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$405,000.00	0.02%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	$586,642.54	0.03%	0	$0.00	NA	0
	PACIFIC NW FCU	1	$320,000.00	0.02%	0	$0.00	NA	0
		1	$270,000.00	0.01%	0	$0.00	NA	0

	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,410.83	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	$201,875.00	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITLY COMPANY	1	$336,000.00	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,114,423.67	0.06%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$254,500.00	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$276,092.65	0.01%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$272,500.00	0.01%	0	$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	$275,200.00	0.01%	0	$0.00	NA	0
	PALMETTO STATE BANK	1	$247,500.00	0.01%	0	$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$298,362.02	0.01%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	20	$6,319,100.00	0.32%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	$226,000.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$291,560.20	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$317,132.11	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$246,000.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	$240,000.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$2,059,390.00	0.1%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INS., A CALIFORNIA CORPORATION	1	$244,000.00	0.01%	0	$0.00	NA	0
	PARK STERLING BANK	2	$456,000.00	0.02%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	46	$14,634,460.00	0.73%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	13	$4,624,225.00	0.23%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,628,185.20	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	11	$4,102,896.48	0.21%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$592,000.00	0.03%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$643,464.57	0.03%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	$656,250.00	0.03%	0	$0.00	NA	0

	PEOPLES BANK - BELLEVUE	1	$224,000.00	0.01%	0	$0.00	NA	0	$
	PEOPLES BANK - FREELAND	1	$340,900.00	0.02%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$231,000.00	0.01%	0	$0.00	NA	0	$
	PEOPLES BANK OF ALABAMA	1	$250,000.00	0.01%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	15	$5,372,650.00	0.27%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	2	$588,748.03	0.03%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNION	2	$663,000.00	0.03%	0	$0.00	NA	0	$
	PEOPLES EXCHANGE BANK K	1	$304,178.00	0.02%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	40	$12,915,345.00	0.65%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	22	$6,407,032.00	0.32%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	12	$3,698,156.00	0.18%	0	$0.00	NA	0	$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$262,000.00	0.01%	0	$0.00	NA	0	$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$204,000.00	0.01%	0	$0.00	NA	0	$
	PERL MORTGAGE INC. AN ILLLINOIS CORPORATON	1	$381,500.00	0.02%	0	$0.00	NA	0	$
	PERL MORTGAGE INC.. AN ILLINOIS CORPORATION	1	$519,920.00	0.03%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$580,000.00	0.03%	0	$0.00	NA	0	$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$268,400.00	0.01%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$266,000.00	0.01%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	$25,986,939.67	1.3%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	1	$392,000.00	0.02%	0	$0.00	NA	0	$
	PIONEER BANK	5	$1,297,204.51	0.06%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$308,000.00	0.02%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,313,600.00	0.07%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$272,991.97	0.01%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	21	$6,061,030.00	0.3%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	31	$9,139,674.30	0.46%	0	$0.00	NA	0	$
	PLUM CREEK FUNDING INC	1	$275,000.00	0.01%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	90	$31,195,700.00	1.56%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$416,385.67	0.02%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,110,000.00	0.06%	0	$0.00	NA	0	$
	PORT BYRON STATE BANK	1	$217,600.00	0.01%	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK	1	$234,000.00	0.01%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$829,120.00	0.04%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTAGE A CORPORATION	1	$310,301.73	0.02%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATIN	1	$415,001.19	0.02%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$354,499.80	0.02%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE CORPORATION	1	$539,910.00	0.03%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC	4	$2,127,335.96	0.11%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORRATION	1	$375,446.08	0.02%	0	$0.00	NA	0	$
	PREFERRED LENDING GROUP	1	$361,600.00	0.02%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	2	$622,300.00	0.03%	0	$0.00	NA	0	$
	PREFERRED PROCESSING SERVICE, INC	1	$226,500.00	0.01%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$390,000.00	0.02%	0	$0.00	NA	0	$
	PREMIER BANK, INC	1	$203,000.00	0.01%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	3	$676,477.08	0.03%	0	$0.00	NA	0	$
	PREMIER MORTGAGE ADVISORS LLC	1	$348,500.00	0.02%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	18	$5,954,620.00	0.3%	0	$0.00	NA	0	$
	PRIMEBANK	1	$260,000.00	0.01%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$235,644.55	0.01%	0	$0.00	NA	0	$
	PRINCIPAL MORTGAGE LLC	1	$416,385.67	0.02%	0	$0.00	NA	0	$
	PRIORITY HOME LENDING, LLC	3	$932,300.00	0.05%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	3	$1,027,116.00	0.05%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP, A CORPORATION	1	$405,000.00	0.02%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$238,000.00	0.01%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	2	$529,857.87	0.03%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$224,818.31	0.01%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,600.00	0.01%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	100	$37,322,007.00	1.86%	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION	3	$1,048,500.00	0.05%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	6	$1,912,428.00	0.1%	0	$0.00	NA	0	$
	PROVINCIAL BANK	2	$513,250.00	0.03%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	6	$1,563,100.00	0.08%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	23	$6,430,192.54	0.32%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$665,750.00	0.03%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$434,879.38	0.02%	0	$0.00	NA	0	$
	R BANK	2	$795,371.94	0.04%	0	$0.00	NA	0	$
	R P FUNDING INC	14	$4,290,950.00	0.21%	0	$0.00	NA	0	$
	R&S FINANCIAL SERVICES INC	1	$344,000.00	0.02%	0	$0.00	NA	0	$
	RABOBANK, N.A	4	$1,176,000.00	0.06%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$319,200.00	0.02%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	$323,000.00	0.02%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$292,000.00	0.01%	0	$0.00	NA	0	$
	RANLIFE, INC	3	$916,700.00	0.05%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	5	$1,604,200.00	0.08%	0	$0.00	NA	0	$
	RCB BANK	1	$329,990.00	0.02%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$320,000.00	0.02%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	12	$3,636,750.00	0.18%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	5	$1,529,716.85	0.08%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	2	$672,500.00	0.03%	0	$0.00	NA	0	$
	RENASANT BANK	15	$4,773,452.59	0.24%	0	$0.00	NA	0	$
	RENEW LENDING INC	1	$221,300.00	0.01%	0	$0.00	NA	0	$
	REPUBLIC BANK OF CHICAGO	1	$250,000.00	0.01%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	2	$553,599.84	0.03%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	3	$1,040,650.00	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$491,200.00	0.02%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	4	$1,142,800.00	0.06%	0	$0.00	NA	0	$
	RESMAC, INC	3	$1,118,882.48	0.06%	0	$0.00	NA	0	$
	RESOURCE LENDERS INC	1	$416,385.67	0.02%	0	$0.00	NA	0	$
	RESPONSIVE MORTGAGE CORPORATION	1	$289,000.00	0.01%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,295,750.00	0.11%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK, N.A	3	$1,225,127.58	0.06%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$614,000.00	0.03%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$252,000.00	0.01%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	3	$900,200.00	0.04%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	3	$939,042.00	0.05%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP	2	$711,393.04	0.04%	0	$0.00	NA	0	$
		1	$247,650.00	0.01%	0	$0.00	NA	0	$

	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$304,000.00	0.02%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	$397,800.00	0.02%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$360,000.00	0.02%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$735,050.00	0.04%	0	$0.00	NA	0
	RONIS MORTGAGE NETWORK, INC	1	$403,391.51	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$449,850.00	0.02%	0	$0.00	NA	0
	ROUND TOP STATE BANK	2	$455,000.00	0.02%	0	$0.00	NA	0
	ROUNDBANK	3	$760,800.00	0.04%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$1,375,284.00	0.07%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	10	$3,507,500.00	0.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC	14	$4,957,840.00	0.25%	0	$0.00	NA	0
	RTN FEDERAL CREDIT UNION	2	$647,054.72	0.03%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$2,298,850.00	0.11%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,744,427.95	0.09%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$534,000.00	0.03%	0	$0.00	NA	0
	SAFE CREDIT UNION	5	$1,296,700.00	0.06%	0	$0.00	NA	0
	SALAL CREDIT UNION	5	$1,626,000.00	0.08%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$4,644,900.00	0.23%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,386,100.00	0.07%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$211,687.68	0.01%	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$305,000.00	0.02%	0	$0.00	NA	0
	SANTANDER BANK, N.A	19	$5,699,217.33	0.28%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$340,000.00	0.02%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$818,760.00	0.04%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$245,520.00	0.01%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,983,793.02	0.2%	0	$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	2	$834,000.00	0.04%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE	1	$575,000.00	0.03%	0	$0.00	NA	0
	SECURITY BANK	1	$210,000.00	0.01%	0	$0.00	NA	0
		2	$540,800.00	0.03%	0	$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$3,033,918.72	0.15%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$203,481.40	0.01%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	30	$9,286,148.00	0.46%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$340,000.00	0.02%	0	$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	2	$638,320.00	0.03%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	9	$2,762,000.00	0.14%	0	$0.00	NA	0
	SETTLERS BANK	1	$216,000.00	0.01%	0	$0.00	NA	0
	SEVERN SAVINGS BANK	1	$308,670.00	0.02%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$471,063.45	0.02%	0	$0.00	NA	0
	SFMC, LP	4	$1,064,705.00	0.05%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$225,160.36	0.01%	0	$0.00	NA	0
	SHEA MORTGAGE INC	11	$4,034,939.00	0.2%	0	$0.00	NA	0
	SHELL LAKE STATE BANK	1	$232,800.00	0.01%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$440,000.00	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	62	$23,195,373.27	1.16%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$305,950.00	0.02%	0	$0.00	NA	0
	SIMONICH CORPORATION - COR	1	$325,000.00	0.02%	0	$0.00	NA	0
	SINCERE LENDING	1	$417,000.00	0.02%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	9	$4,245,662.00	0.21%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$583,500.00	0.03%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$234,700.00	0.01%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$433,190.00	0.02%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	5	$1,860,300.00	0.09%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$1,003,850.00	0.05%	0	$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	$250,000.00	0.01%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$331,500.00	0.02%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,856,012.00	0.09%	0	$0.00	NA	0
	SOUTH STATE BANK	17	$5,487,738.00	0.27%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$359,900.00	0.02%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	$640,500.00	0.03%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	2	$741,750.00	0.04%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$620,000.00	0.03%	0	$0.00	NA	0
		1	$270,000.00	0.01%	0	$0.00	NA	0

	SOUTHPOINT FEDERAL CREDIT UNION							
	SOUTHSIDE BANK	2	$749,000.00	0.04%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$220,000.00	0.01%	0	$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	$415,000.00	0.02%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$1,016,500.00	0.05%	0	$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$536,000.00	0.03%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$654,000.00	0.03%	0	$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$271,091.08	0.01%	0	$0.00	NA	0
	ST.MARY'S BANK	4	$1,203,750.00	0.06%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$655,000.00	0.03%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	14	$5,420,023.00	0.27%	0	$0.00	NA	0
	STAR FINANCIAL BANK	2	$448,000.00	0.02%	0	$0.00	NA	0
	STARWEST FUNDING	2	$564,900.00	0.03%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$260,000.00	0.01%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$558,500.00	0.03%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	2	$552,521.21	0.03%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$310,000.00	0.02%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	22	$6,259,421.85	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC	163	$55,272,330.72	2.76%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$206,500.00	0.01%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$364,500.00	0.02%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	2	$617,000.00	0.03%	0	$0.00	NA	0
	SUMMIR FUNDING INC	1	$248,400.00	0.01%	0	$0.00	NA	0
	SUMMIR FUNING INC	1	$246,600.00	0.01%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$785,600.00	0.04%	0	$0.00	NA	0
	SUMMIT FUNDING INC	18	$6,050,307.07	0.3%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	$302,400.00	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING INC	13	$3,779,940.71	0.19%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$1,659,475.86	0.08%	0	$0.00	NA	0
	SUMMIT FUNING INC	1	$347,960.00	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	$1,694,100.00	0.08%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$276,600.89	0.01%	0	$0.00	NA	0
		12	$3,851,661.00	0.19%	0	$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC								
	SUNSTREET MORTGAGE, LLC	1	$375,000.00	0.02%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	5	$1,342,950.00	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	29	$8,298,280.67	0.41%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC	6	$2,243,250.00	0.11%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	19	$7,666,664.96	0.38%	0	$0.00	NA	0	$
	TD BANK, N.A	26	$7,037,059.44	0.35%	0	$0.00	NA	0	$
	TEXAS BANK	1	$216,000.00	0.01%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$287,200.00	0.01%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLORDA,LLC	1	$338,500.00	0.02%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$229,400.00	0.01%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	4	$1,250,908.50	0.06%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	4	$1,462,518.00	0.07%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$412,250.00	0.02%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$259,625.39	0.01%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$580,000.00	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SONORA	1	$290,000.00	0.01%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$311,200.00	0.02%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP LLC	1	$263,000.00	0.01%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK ISAOA	2	$697,000.00	0.03%	0	$0.00	NA	0	$
	THE MORTGAGE LINK, INC	1	$262,000.00	0.01%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$243,990.00	0.01%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,049,068.00	0.05%	0	$0.00	NA	0	$
	THE PARK BANK	2	$635,400.00	0.03%	0	$0.00	NA	0	$
	THE PORTAGE COUNTY BANK	1	$330,000.00	0.02%	0	$0.00	NA	0	$
	THE PRIVATE BANK & TRUST	2	$719,600.00	0.04%	0	$0.00	NA	0	$
	THE PRIVATE BANK AND TRUST	1	$274,000.00	0.01%	0	$0.00	NA	0	$
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$579,831.25	0.03%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	3	$1,074,000.00	0.05%	0	$0.00	NA	0	$

	THINK MUTUAL BANK	4	$1,031,600.00	0.05%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$1,056,000.00	0.05%	0	$0.00	NA	0	$
	THREE RIVERS FCU	2	$539,650.05	0.03%	0	$0.00	NA	0	$
	TIDELANDS BANK	2	$511,800.00	0.03%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$234,000.00	0.01%	0	$0.00	NA	0	$
	TLD FINANCIAL	1	$216,000.00	0.01%	0	$0.00	NA	0	$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$416,385.67	0.02%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, L.L.C	1	$468,000.00	0.02%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	10	$3,208,505.00	0.16%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	9	$2,818,837.21	0.14%	0	$0.00	NA	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$238,855.35	0.01%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$850,874.26	0.04%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$667,000.00	0.03%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$793,500.00	0.04%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	7	$1,970,975.00	0.1%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$204,500.00	0.01%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$323,900.00	0.02%	0	$0.00	NA	0	$
	TRULIANT FEDERAL CREDIT UNION	1	$241,500.00	0.01%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$272,500.00	0.01%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	7	$2,197,440.00	0.11%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	3	$682,341.88	0.03%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$325,000.00	0.02%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	$11,776,203.00	0.59%	0	$0.00	NA	0	$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$328,000.00	0.02%	0	$0.00	NA	0	$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$372,000.00	0.02%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	21	$6,435,560.00	0.32%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$810,527.27	0.04%	0	$0.00	NA	0	$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$237,000.00	0.01%	0	$0.00	NA	0	$
	UNITED BANK	1	$310,500.00	0.02%	0	$0.00	NA	0	$
	UNITED BANK & TRUST NA	1	$211,375.00	0.01%	0	$0.00	NA	0	$

	UNITED COMMUNITY BANK	1	$337,500.00	0.02%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	2	$521,031.28	0.03%	0	$0.00	NA	0	$
	UNITED HERITAGE CREDIT UNION	1	$249,224.06	0.01%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$215,326.63	0.01%	0	$0.00	NA	0	$
	UNITED SOUTHERN BANK	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	144	$48,805,022.99	2.44%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	$1,895,800.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$604,734.87	0.03%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	$6,501,380.11	0.32%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	10	$2,664,450.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$1,625,350.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	4	$1,146,800.00	0.06%	0	$0.00	NA	0	$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$219,920.00	0.01%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$467,757.68	0.02%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$208,000.00	0.01%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	9	$2,691,420.00	0.13%	0	$0.00	NA	0	$
	UNIWYO FCU	1	$222,072.36	0.01%	0	$0.00	NA	0	$
	US FEDERAL CREDIT UNION	1	$227,000.00	0.01%	0	$0.00	NA	0	$
	US MORTGAGE SERVICES	1	$308,000.00	0.02%	0	$0.00	NA	0	$
	USA DIRECT FUNDING	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$268,000.00	0.01%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$989,875.00	0.05%	0	$0.00	NA	0	$
	UTAH FIRST FEDERAL CREDIT UNION	1	$416,344.04	0.02%	0	$0.00	NA	0	$
	UWHARRIE BANK	4	$1,110,000.00	0.06%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	VALLEY BANK, A STATE CHARTERERD SAVINGS BANK	1	$272,000.00	0.01%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$299,567.75	0.01%	0	$0.00	NA	0	$
	VALLEY WEST MORTGAGE	1	$259,920.00	0.01%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$528,000.00	0.03%	0	$0.00	NA	0	$
		3	$793,100.00	0.04%	0	$0.00	NA	0	$

	VANDYK MORTGAGE CORPORTATION, A CORPORATION							
	VANGUARD FUNDING LLC	1	$408,000.00	0.02%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$290,000.00	0.01%	0	$0.00	NA	0
	VENTA FIANNCIAL GROUP INC., A NEVADA CORPROATION	1	$337,500.00	0.02%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP	1	$416,399.18	0.02%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$398,412.19	0.02%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$294,750.00	0.01%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	3	$900,932.89	0.05%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	2	$643,000.00	0.03%	0	$0.00	NA	0
	VENTURE BANK	1	$260,000.00	0.01%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	30	$9,337,080.00	0.47%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$273,000.00	0.01%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	$859,604.51	0.04%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$312,000.00	0.02%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$360,000.00	0.02%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$246,302.77	0.01%	0	$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	$308,000.00	0.02%	0	$0.00	NA	0
	VISION BANK	4	$1,189,700.00	0.06%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	$2,612,979.93	0.13%	0	$0.00	NA	0
	VOYAGE FCU	1	$342,400.00	0.02%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	40	$13,824,200.00	0.69%	0	$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	$220,000.00	0.01%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,195,710.00	0.11%	0	$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	$272,800.00	0.01%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	25	$7,485,454.21	0.37%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$408,000.00	0.02%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	$2,331,500.00	0.12%	0	$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$341,067.38	0.02%	0	$0.00	NA	0
	WEST POINTE BANK	1	$230,500.00	0.01%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$673,730.00	0.03%	0	$0.00	NA	0
	WESTERN BANCORP	4	$1,811,289.71	0.09%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	4	$1,200,400.00	0.06%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$224,500.00	0.01%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$205,000.00	0.01%	0	$0.00	NA	0

		WESTSTAR MORTGAGE	1	$417,000.00	0.02%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORP	2	$526,949.00	0.03%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$833,385.67	0.04%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$218,400.00	0.01%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$312,300.00	0.02%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	$1,563,500.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTTAR LOAN	1	$256,350.00	0.01%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	16	$5,220,087.00	0.26%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	13	$3,935,941.00	0.2%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,048,570.00	0.05%	0	$0.00	NA	0	$
		WHITNEY BANK	2	$455,583.75	0.02%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$417,000.00	0.02%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$250,000.00	0.01%	0	$0.00	NA	0	$
		WINNPOINTE	1	$350,000.00	0.02%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	5	$1,164,800.00	0.06%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DEVISION OF BARRINGTON AND TRUST CO NA	1	$411,393.04	0.02%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$391,422.50	0.02%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,456,561.07	0.12%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	2	$655,150.00	0.03%	0	$0.00	NA	0	$
		WOODFORD STATE BANK	1	$285,000.00	0.01%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$222,878.41	0.01%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$280,000.00	0.01%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$208,000.00	0.01%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$271,200.00	0.01%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$421,221.80	0.02%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	17	$5,281,087.42	0.26%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	2	$724,000.00	0.04%	0	$0.00	NA	0	$
		Unavailable	9	$2,532,769.83	0.54%	0	$0.00	NA	0	$
Total			**6,248**	**$2,001,264,959.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4E6		ACHIEVA CREDIT UNION	1	$152,000.00	1.06%	0	$0.00	NA	0	$

	ALLIED MORTGAGE GROUP, INC	1	$248,500.00	1.73%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$232,416.59	1.62%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$444,555.39	3.1%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$281,000.00	1.96%	0	$0.00	NA	0	$
	ARVEST BANK	2	$324,938.68	2.26%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$194,000.00	1.35%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$166,500.00	1.16%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$495,000.00	3.45%	0	$0.00	NA	0	$
	CITIBANK,N.A	2	$559,197.94	3.9%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$154,000.00	1.07%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$181,600.00	1.27%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$301,210.76	2.1%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$195,675.00	1.36%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	1.76%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$210,786.51	1.47%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$760,999.11	5.3%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$340,245.92	2.37%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$190,514.86	1.33%	0	$0.00	NA	0	$
	GOODMORTGGE.COM, A CORPORATION	1	$295,162.00	2.06%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$245,000.00	1.71%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$175,000.00	1.22%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$242,535.00	1.69%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	3	$1,000,765.00	6.97%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$373,500.00	2.6%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$509,500.00	3.55%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$301,125.00	2.1%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$356,250.00	2.48%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$190,000.00	1.32%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$315,500.00	2.2%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$681,000.00	4.75%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$183,000.00	1.28%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$270,750.00	1.89%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$166,250.00	1.16%	0	$0.00	NA	0	$

		PMAC LENDING SERVICES, INC	1	$514,000.00	3.58%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP INC ., A CORPROATION	1	$320,272.69	2.23%	0	$0.00	NA	0	$
		RESIDENTIAL BANCORP	1	$220,500.00	1.54%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN BANK	1	$170,000.00	1.18%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$159,213.00	1.11%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$335,000.00	2.33%	0	$0.00	NA	0	$
		SOUTHERN LENDING SERVICES, LTD	1	$283,100.00	1.97%	0	$0.00	NA	0	$
		ST FIN CORP	1	$283,000.00	1.97%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$200,000.00	1.39%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$275,000.00	1.92%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$407,125.84	2.84%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$192,000.00	1.34%	0	$0.00	NA	0	$
Total			**57**	**$14,349,689.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4F3		ACADEMY MORTGAGE CORPORATION	2	$260,000.00	0.86%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$265,900.00	0.88%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.42%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$134,862.16	0.45%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$395,377.00	1.31%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$149,800.00	0.5%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$137,993.85	0.46%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$274,000.00	0.91%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.44%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$297,100.00	0.98%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,182.56	0.45%	0	$0.00	NA	0	$
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$140,733.44	0.47%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$138,250.00	0.46%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$129,000.00	0.43%	0	$0.00	NA	0	$
		BANK OF MODESTO, ISAOA	1	$128,300.00	0.42%	0	$0.00	NA	0	$
		BANK SNB	1	$135,000.00	0.45%	0	$0.00	NA	0	$
		BANKERS' BANK	1	$127,920.00	0.42%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$141,000.00	0.47%	0	$0.00	NA	0	$
		BENEFICIAL BANK	2	$277,000.00	0.92%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION	2	$254,327.23	0.84%	0	$0.00	NA	0	$
	BLACKHAWK BANK & TRUST	1	$135,500.00	0.45%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$134,411.14	0.44%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	3	$420,354.44	1.39%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$281,350.00	0.93%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	2	$267,200.00	0.88%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.48%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$126,200.00	0.42%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$267,600.00	0.89%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.48%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$143,250.00	0.47%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$142,500.00	0.47%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$149,000.00	0.49%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$145,000.00	0.48%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$132,000.00	0.44%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,605.95	0.42%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$132,000.00	0.44%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$128,000.00	0.42%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$134,450.00	0.44%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$130,500.00	0.43%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$145,000.00	0.48%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$135,102.13	0.45%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$126,000.00	0.42%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,300.00	0.42%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$139,000.00	0.46%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$421,600.00	1.39%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$143,000.00	0.47%	0	$0.00	NA	0	$
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$145,000.00	0.48%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$277,876.63	0.92%	0	$0.00	NA	0	$
	EMERALD FINANCIAL LTD	1	$133,200.00	0.44%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$141,810.12	0.47%	0	$0.00	NA	0	$
		1	$142,303.00	0.47%	0	$0.00	NA	0	$

	FAIRMONT FEDERAL CREDIT UNION							
	FAMILY SAVINGS CREDIT UNION	1	$130,367.27	0.43%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$143,000.00	0.47%	0	$0.00	NA	0
	FIDELITY BANK & TRUST	1	$141,000.00	0.47%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$252,800.00	0.84%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$290,737.94	0.96%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$139,000.00	0.46%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$287,000.00	0.95%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,000.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$131,500.00	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$538,929.03	1.78%	0	$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	$144,865.34	0.48%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$132,000.00	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$132,500.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$252,000.00	0.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$139,050.00	0.46%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$135,000.00	0.45%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$138,750.00	0.46%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$142,000.00	0.47%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$145,000.00	0.48%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$137,000.00	0.45%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$702,405.29	2.32%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$298,615.00	0.99%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$793,072.95	2.62%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,000.00	0.46%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$125,000.00	0.41%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$125,000.00	0.41%	0	$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$146,500.00	0.48%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$135,000.00	0.45%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$148,500.00	0.49%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$134,000.00	0.44%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$144,000.00	0.48%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	$142,000.00	0.47%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$128,800.00	0.43%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$124,454.76	0.41%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$130,400.00	0.43%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$125,000.00	0.41%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$139,000.00	0.46%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$145,316.40	0.48%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,000.00	0.49%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$130,000.00	0.43%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,500.00	0.42%	0	$0.00	NA	0	$
	IXONIA BANK	1	$139,000.00	0.46%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$525,138.19	1.74%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$138,400.00	0.46%	0	$0.00	NA	0	$
	MARINE BANK	2	$259,773.00	0.86%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$149,200.00	0.49%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$129,909.63	0.43%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$131,200.00	0.43%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$149,000.00	0.49%	0	$0.00	NA	0	$
	NATIONWIDE BANK	3	$412,600.80	1.36%	0	$0.00	NA	0	$
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	$147,250.00	0.49%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$147,000.00	0.49%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$149,000.00	0.49%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$424,460.92	1.4%	0	$0.00	NA	0	$
	ONE VISION FEDERAL CREDIT UNION	1	$139,389.33	0.46%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$125,000.00	0.41%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$139,370.76	0.46%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$132,000.00	0.44%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$133,444.18	0.44%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$135,000.00	0.45%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,000.00	0.41%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$135,200.00	0.45%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	1	$139,800.00	0.46%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$136,575.55	0.45%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$144,000.00	0.48%	0	$0.00	NA	0	$

	QUALSTAR CREDIT UNION	1	$136,993.76	0.45%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$142,400.00	0.47%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$139,000.00	0.46%	0	$0.00	NA	0	$
	RCB BANK	1	$125,000.00	0.41%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$145,000.00	0.48%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$126,000.00	0.42%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$134,000.00	0.44%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$133,025.63	0.44%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	$
	SELECT BANK	1	$136,300.00	0.45%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$138,000.00	0.46%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$131,000.00	0.43%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$126,600.00	0.42%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$144,200.00	0.48%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$292,600.00	0.97%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	2	$271,500.00	0.9%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$145,000.00	0.48%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$127,441.67	0.42%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$125,000.00	0.41%	0	$0.00	NA	0	$
	SUNCOAST CREDIT UNION	1	$140,976.00	0.47%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$402,500.00	1.33%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$287,745.66	0.95%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$130,835.41	0.43%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$135,750.00	0.45%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$557,500.00	1.84%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$142,800.00	0.47%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$130,400.00	0.43%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$128,250.00	0.42%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$144,000.00	0.48%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$138,000.00	0.46%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$143,900.00	0.48%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$145,700.00	0.48%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$268,100.00	0.89%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	3	$423,000.00	1.4%	0	$0.00	NA	0	$
	UNITY BANK	1	$126,000.00	0.42%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT	2	$284,700.00	0.94%	0	$0.00	NA	0	$

		UNION								
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$137,600.00	0.46%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$133,500.00	0.44%	0	$0.00	NA	0	$
		WE FLORIDA FINANCIAL	1	$134,200.00	0.44%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$281,850.00	0.93%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$139,000.00	0.46%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$125,500.00	0.42%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	2	$271,975.00	0.9%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$138,000.00	0.46%	0	$0.00	NA	0	$
		Unavailable	1	$134,400.00	0.44%	0	$0.00	NA	0	$
Total			**221**	**$30,232,879.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4G1		ADVANCIAL FEDERAL CREDIT UNION	1	$154,000.00	0.43%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$156,750.00	0.44%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UINION	1	$168,500.00	0.48%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$154,500.00	0.44%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,000.00	0.46%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$815,287.99	2.3%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$344,600.00	0.97%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$162,000.00	0.46%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM,. ACORPORATION	1	$150,000.00	0.42%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$310,000.00	0.88%	0	$0.00	NA	0	$
		BANK FORWARD	1	$150,000.00	0.42%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$156,900.00	0.44%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$156,000.00	0.44%	0	$0.00	NA	0	$
		BANKERS' BANK	1	$172,000.00	0.49%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$173,150.00	0.49%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$162,000.00	0.46%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$172,900.00	0.49%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	3	$492,382.91	1.39%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$150,000.00	0.42%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$172,000.00	0.49%	0	$0.00	NA	0	$

	BOKF, NA DBA BANK OF OKLAHOMA	4	$650,086.98	1.84%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	4	$619,405.38	1.75%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$157,310.82	0.44%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$170,000.00	0.48%	0	$0.00	NA	0	$
	BUSINESS FIRST BANK	1	$167,053.00	0.47%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$334,720.00	0.95%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$156,242.00	0.44%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$155,500.00	0.44%	0	$0.00	NA	0	$
	CENTRIC BANK	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	CHAMPION CREDIT UNION	1	$157,000.00	0.44%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$150,800.00	0.43%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY FEDERAL	1	$160,000.00	0.45%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.44%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$164,273.04	0.46%	0	$0.00	NA	0	$
	COMMUNITY BANK OF TRENTON, ISAOA	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$160,000.00	0.45%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$168,400.00	0.48%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$151,900.00	0.43%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	2	$317,250.00	0.9%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$151,800.00	0.43%	0	$0.00	NA	0	$
	CUMD	1	$170,000.00	0.48%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$171,000.00	0.48%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$157,500.00	0.44%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	5	$817,752.44	2.31%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$169,749.23	0.48%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$331,000.00	0.93%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$467,116.00	1.32%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$152,000.00	0.43%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$171,200.00	0.48%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	1	$150,000.00	0.42%	0	$0.00	NA	0	$
		3	$464,600.00	1.31%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FIDELITY BANK	2	$320,880.96	0.91%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$167,500.00	0.47%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$479,000.00	1.35%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$156,800.00	0.44%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$150,000.00	0.42%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$154,000.00	0.43%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$170,000.00	0.48%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$332,000.00	0.94%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$161,910.00	0.46%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$165,000.00	0.47%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$167,700.00	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$157,600.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$480,000.00	1.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$148,689.73	0.42%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	$995,000.00	2.81%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$160,000.00	0.45%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$170,000.00	0.48%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$152,250.00	0.43%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$344,000.00	0.97%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$330,645.00	0.93%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$323,000.00	0.91%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$326,000.00	0.92%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,400.00	0.43%	0	$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$164,000.00	0.46%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$655,391.63	1.85%	0	$0.00	NA	0
	GECU	2	$312,324.91	0.88%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$174,500.00	0.49%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$171,200.00	0.48%	0	$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND	1	$174,000.00	0.49%	0	$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	GUARANTY TRUST COMPANY	2	$332,000.00	0.94%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$160,000.00	0.45%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$160,883.28	0.45%	0	$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	$172,800.00	0.49%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$164,000.00	0.46%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	$173,750.00	0.49%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$167,000.00	0.47%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	1	$150,000.00	0.42%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.47%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$473,390.00	1.34%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	$168,000.00	0.47%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$154,500.00	0.44%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$153,000.00	0.43%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.42%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$155,000.00	0.44%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$150,000.00	0.42%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.48%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$340,400.00	0.96%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$151,336.98	0.43%	0	$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	$168,000.00	0.47%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$160,000.00	0.45%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$171,000.00	0.48%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$165,550.00	0.47%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$170,000.00	0.48%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$158,400.00	0.45%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$332,000.00	0.94%	0	$0.00	NA	0
	MOUND CITY BANK	1	$165,600.00	0.47%	0	$0.00	NA	0
	MWABANK	2	$314,700.00	0.89%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$161,000.00	0.45%	0	$0.00	NA	0
	NORTHWESTERN BANK	1	$172,500.00	0.49%	0	$0.00	NA	0
	NUVISION FCU	1	$168,400.00	0.48%	0	$0.00	NA	0
	NXT BANK	1	$158,000.00	0.45%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$152,000.00	0.43%	0	$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	$155,900.00	0.44%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$155,305.80	0.44%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$168,000.00	0.47%	0	$0.00	NA	0	$
	PEGASUS COMMUNITY CREDIT UNION	1	$153,900.00	0.43%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$156,750.00	0.44%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$165,000.00	0.47%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	2	$325,400.00	0.92%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$165,000.00	0.47%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$168,247.95	0.48%	0	$0.00	NA	0	$
	RLM MORTGAGE LLC	1	$160,600.00	0.45%	0	$0.00	NA	0	$
	S&T BANK	1	$173,850.00	0.49%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	0.48%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$160,000.00	0.45%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$169,085.00	0.48%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$161,000.00	0.45%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$168,500.00	0.48%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	2	$299,332.49	0.85%	0	$0.00	NA	0	$
	STATE BANK OF BELLE PLAINE	1	$150,000.00	0.42%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$155,000.00	0.44%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$156,500.00	0.44%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$319,200.00	0.9%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$321,500.00	0.91%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$155,000.00	0.44%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$161,000.00	0.45%	0	$0.00	NA	0	$
	TOTALBANK	1	$155,200.00	0.44%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$168,000.00	0.47%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$165,000.00	0.47%	0	$0.00	NA	0	$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$151,177.69	0.43%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$155,600.00	0.44%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$158,000.00	0.45%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	4	$650,000.00	1.84%	0	$0.00	NA	0	$
	UNITY BANK	1	$161,000.00	0.45%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$472,600.00	1.33%	0	$0.00	NA	0	$
		2	$321,763.52	0.91%	0	$0.00	NA	0	$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$470,700.00	1.33%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.47%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$157,600.00	0.44%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.44%	0	$0.00	NA	0	$
		WEPAWAUG FLAGG FCU	1	$155,000.00	0.44%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$156,233.29	0.44%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$159,600.00	0.45%	0	$0.00	NA	0	$
		Unavailable	1	$149,325.82	0.45%	0	$0.00	NA	0	$
Total			**220**	**$35,418,503.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4H9		1ST SECURITY BANK OF WASHINGTON	1	$176,000.00	0.35%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$336,000.00	0.67%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$368,000.00	0.73%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$256,123.00	0.51%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$298,678.26	0.59%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	10	$2,985,395.70	5.92%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$244,000.00	0.48%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$261,600.00	0.52%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$212,000.00	0.42%	0	$0.00	NA	0	$
		ASHEVILLE SAVINGS BANK	1	$242,342.87	0.48%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$198,200.00	0.39%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$213,135.00	0.42%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$348,473.33	0.69%	0	$0.00	NA	0	$
		BANK SNB	1	$191,200.00	0.38%	0	$0.00	NA	0	$
		BANKERS' BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$244,700.00	0.49%	0	$0.00	NA	0	$
		BAY EQUITY LLC	2	$739,500.00	1.47%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$236,000.00	0.47%	0	$0.00	NA	0	$
		BENTON STATE BANK	1	$198,818.84	0.39%	0	$0.00	NA	0	$
			2	$468,000.00	0.93%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION							
	BOKF, NA DBA BANK OF KANSAS CITY	1	$194,000.00	0.38%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$298,678.26	0.59%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$296,400.00	0.59%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$245,500.00	0.49%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$417,000.00	0.83%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$669,000.00	1.33%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$388,272.96	0.77%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$480,001.00	0.95%	0	$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$268,810.43	0.53%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$220,000.00	0.44%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$191,600.00	0.38%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$684,907.25	1.36%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$416,706.94	0.83%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,312,250.00	2.6%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$256,296.00	0.51%	0	$0.00	NA	0
	ETHOS LENDING,LLC, A LIMITED LIABILITY COMPANY	1	$216,043.94	0.43%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$1,702,533.79	3.38%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	$207,678.18	0.41%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$333,000.00	0.66%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$425,200.00	0.84%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$181,000.00	0.36%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$375,000.00	0.74%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	$192,000.00	0.38%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$428,000.00	0.85%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$625,500.00	1.24%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$453,473.02	0.9%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$280,500.00	0.56%	0	$0.00	NA	0
	FIRST LENDING	1	$285,000.00	0.57%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	$376,000.00	0.75%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$275,000.00	0.55%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$325,000.00	0.64%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$315,750.00	0.63%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$395,200.00	0.78%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$739,000.00	1.47%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$508,000.00	1.01%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$287,000.00	0.57%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$285,000.00	0.57%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$856,107.49	1.7%	0	$0.00	NA	0	$
	GHM MORTGAGE SERVICES LLC	1	$249,000.00	0.49%	0	$0.00	NA	0	$
	GRAND BANK	1	$177,919.00	0.35%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$184,400.00	0.37%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$275,000.00	0.55%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$199,500.00	0.4%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$263,500.00	0.52%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$237,000.00	0.47%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$196,000.00	0.39%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$360,000.00	0.71%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$195,950.00	0.39%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$501,000.00	0.99%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$233,974.95	0.46%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$371,250.00	0.74%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$176,593.87	0.35%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$350,000.00	0.69%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$210,000.00	0.42%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$189,000.00	0.37%	0	$0.00	NA	0	$

	MAGNA BANK	1	$242,000.00	0.48%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$540,755.00	1.07%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$380,000.00	0.75%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$268,750.00	0.53%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$269,000.00	0.53%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$199,500.00	0.4%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$180,700.00	0.36%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$378,000.00	0.75%	0	$0.00	NA	0	$
	ONEWEST BANK N.A	1	$340,000.00	0.67%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$204,800.00	0.41%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$202,400.00	0.4%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	1	$276,000.00	0.55%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$943,200.00	1.87%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$228,800.00	0.45%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	RENASANT BANK	2	$572,212.95	1.13%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$592,000.00	1.17%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$180,690.18	0.36%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$193,000.00	0.38%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$356,000.00	0.71%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$1,042,920.00	2.07%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$191,600.00	0.38%	0	$0.00	NA	0	$
	SUMMIT FUNDINGS, INC	1	$193,956.18	0.38%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$300,000.00	0.59%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$512,800.00	1.02%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.4%	0	$0.00	NA	0	$

		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	$
		THE HONESDALE NATIONAL BANK ISAOA	1	$230,000.00	0.46%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$216,500.00	0.43%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,221,946.91	2.42%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$202,744.00	0.4%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$178,932.48	0.35%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$187,000.00	0.37%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$193,191.87	0.38%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$262,510.12	0.52%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	6	$1,724,900.00	3.42%	0	$0.00	NA	0	$
		UNITY BANK, A NJ BANKING CORPORATION	1	$340,000.00	0.67%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$356,000.00	0.71%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$467,000.00	0.93%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$350,632.56	0.7%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$246,900.00	0.49%	0	$0.00	NA	0	$
		UNIWYO FCU	1	$228,996.76	0.45%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$261,000.00	0.52%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$209,500.00	0.42%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$605,500.00	1.2%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$218,000.00	0.35%	0	$0.00	NA	0	$
Total			**189**	**$50,431,003.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4J5		1ST LIBERTY , A DIVISION OF SUNWEST MORTGAGE COMPANY	1	$384,000.00	0.76%	0	$0.00	NA	0	$
		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$404,000.00	0.8%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$226,995.47	0.45%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$213,600.00	0.42%	0	$0.00	NA	0	$
			1	$311,750.00	0.62%	0	$0.00	NA	0	$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
	AMARILLO NATIONAL BANK	1	$180,623.68	0.36%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$320,000.00	0.64%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$503,307.00	1%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$236,800.00	0.47%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$398,219.99	0.79%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$249,600.00	0.5%	0	$0.00	NA	0
	AMERICAN IERBANC MORTGAGE	1	$200,000.00	0.4%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	10	$3,077,651.91	6.12%	0	$0.00	NA	0
	AMERICASH, A CORPORATION	1	$551,094.62	1.1%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$403,000.00	0.8%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$198,000.00	0.39%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$191,170.00	0.38%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$241,907.83	0.48%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$180,000.00	0.36%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$799,000.00	1.59%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$183,809.00	0.37%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.83%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	$389,050.00	0.77%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$192,500.00	0.38%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$215,000.00	0.43%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$180,000.00	0.36%	0	$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$387,000.00	0.77%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$575,000.00	1.14%	0	$0.00	NA	0
	CHARTERBANK	1	$244,000.00	0.48%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0

	COLONIAL SAVINGS, F.A	1	$175,017.69	0.35%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$475,000.00	0.94%	0	$0.00	NA	0	$
	COMMUNITY CHOICE CREDIT UNION	1	$228,488.87	0.45%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$595,500.00	1.18%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$347,657.50	0.69%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$182,000.00	0.36%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$275,500.00	0.55%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$223,000.00	0.44%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$547,574.87	1.09%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$617,000.00	1.23%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$584,100.00	1.16%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,500.00	0.44%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$210,000.00	0.42%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$349,000.00	0.69%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$275,000.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$352,000.00	0.7%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$375,000.00	0.75%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$286,400.00	0.57%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$508,999.00	1.01%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$621,400.00	1.23%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$234,000.00	0.46%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$300,100.00	0.6%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$892,979.86	1.77%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$307,250.00	0.61%	0	$0.00	NA	0	$

	GREAT MIDWEST BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$716,000.00	1.42%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$197,600.00	0.39%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING	1	$369,000.00	0.73%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$241,777.47	0.48%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$537,000.00	1.07%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATOIN	1	$187,000.00	0.37%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	3	$1,117,000.00	2.22%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$436,000.00	0.87%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$350,000.00	0.7%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$365,399.17	0.73%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$199,175.20	0.4%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$215,000.00	0.43%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	2	$913,075.00	1.81%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$792,730.54	1.58%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	MAGNA BANK	2	$537,100.00	1.07%	0	$0.00	NA	0	$
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$308,000.00	0.61%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING	1	$330,000.00	0.66%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$181,000.00	0.36%	0	$0.00	NA	0	$
	METRO BANK	1	$238,942.60	0.47%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$194,320.00	0.39%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$682,530.00	1.36%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$559,000.00	1.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$194,488.00	0.39%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$331,000.00	0.66%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$195,000.00	0.39%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$195,000.00	0.39%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	PBI BANK INC	1	$261,300.00	0.52%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$179,190.98	0.36%	0	$0.00	NA	0	$

		PIMESOURCE MORTGAGE, INC	1	$220,746.00	0.44%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$385,000.00	0.77%	0	$0.00	NA	0	$
		PURDUE FEDERAL CREDIT UNION	1	$369,300.00	0.73%	0	$0.00	NA	0	$
		R P FUNDING INC	1	$205,000.00	0.41%	0	$0.00	NA	0	$
		RABOBANK, N.A	1	$400,000.00	0.79%	0	$0.00	NA	0	$
		RENASANT BANK	1	$191,154.08	0.38%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$524,000.00	1.04%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	2	$717,000.00	1.42%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	2	$375,000.00	0.75%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$365,000.00	0.73%	0	$0.00	NA	0	$
		SAN MATEO CREDIT UNION	1	$176,500.00	0.35%	0	$0.00	NA	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$301,864.16	0.6%	0	$0.00	NA	0	$
		SLP FINANCIAL	1	$417,000.00	0.83%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$254,000.00	0.5%	0	$0.00	NA	0	$
		SOUTHSIDE BANK	1	$182,400.00	0.36%	0	$0.00	NA	0	$
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
		ST.MARY'S BANK	1	$380,000.00	0.76%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	3	$806,800.00	1.6%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$236,350.00	0.47%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	3	$871,600.00	1.73%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	2	$455,446.81	0.9%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$181,700.00	0.36%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$620,598.87	1.23%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	11	$3,066,537.00	6.09%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$377,500.00	0.75%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$483,650.00	0.96%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$400,000.00	0.79%	0	$0.00	NA	0	$
		YADKIN BANK	1	$176,400.00	0.29%	0	$0.00	NA	0	$
Total			**187**	**$50,326,723.17**	**100%**	**0**	**$0.00**		**0**	**$**

3138WE4K2		1ST PORTFOLIO LENDING CORPORATION	1	$236,900.00	0.23%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$258,790.00	0.26%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$561,700.00	0.56%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$625,500.00	0.62%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$316,000.00	0.31%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$587,800.00	0.58%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$188,800.00	0.19%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$194,895.00	0.19%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$341,895.22	0.34%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	15	$3,916,319.66	3.88%	0	$0.00	NA	0	$
		AMERICASH, A CORPORATION	1	$294,000.00	0.29%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$186,300.00	0.18%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$204,250.00	0.2%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	2	$530,000.00	0.52%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$180,000.00	0.18%	0	$0.00	NA	0	$
		ARVEST BANK	1	$273,750.00	0.27%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$330,400.00	0.33%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$187,000.00	0.19%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$417,000.00	0.41%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	3	$739,600.00	0.73%	0	$0.00	NA	0	$
		BANK OF SULLIVAN	1	$218,500.00	0.22%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$258,831.41	0.26%	0	$0.00	NA	0	$
		BANKERS' BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$
		BANKFIRST FINANCIAL SERVICES	1	$199,110.00	0.2%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$306,500.00	0.3%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0	$
		BENCHMARK FEDERAL CREDIT UNION	1	$227,483.17	0.23%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	4	$1,163,000.00	1.15%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$336,000.00	0.33%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	4	$1,176,430.09	1.17%	0	$0.00	NA	0	$
			1	$202,000.00	0.2%	0	$0.00	NA	0	$

	BOKF, NA DBA BANK OF OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	8	$2,017,015.44	2%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$684,597.24	0.68%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	2	$699,936.00	0.69%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$214,000.00	0.21%	0	$0.00	NA	0	$
	BUENA VISTA NATIONAL BANK	1	$268,000.00	0.27%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$977,060.00	0.97%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	2	$566,743.77	0.56%	0	$0.00	NA	0	$
	CHOICE MORTGAGE BANK	1	$413,000.00	0.41%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$341,500.00	0.34%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$268,038.00	0.27%	0	$0.00	NA	0	$
	CITY BANK	2	$627,362.77	0.62%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$204,800.00	0.2%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$243,500.00	0.24%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$234,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY CHOICE CREDIT UNION	1	$183,181.19	0.18%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$397,000.00	0.39%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$220,633.39	0.22%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,200.00	0.2%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	3	$596,783.31	0.59%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,492,153.30	1.48%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$199,118.83	0.2%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$322,000.00	0.32%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$421,000.00	0.42%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$221,125.00	0.22%	0	$0.00	NA	0	$
	EDGAR COUNTY BANK & TRUST	1	$320,000.00	0.32%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$286,500.00	0.28%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$252,000.00	0.25%	0	$0.00	NA	0	$

	ENVOY MORTGAGE, LTD	1	$264,600.00	0.26%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$251,000.00	0.25%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$258,000.00	0.26%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$1,046,713.38	1.04%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$343,920.00	0.34%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$849,400.00	0.84%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$247,000.00	0.24%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$434,000.00	0.43%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,141,000.00	1.13%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$293,000.00	0.29%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$380,000.00	0.38%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$204,800.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$198,400.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FREEDOM BANK	1	$279,920.00	0.28%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$581,055.00	0.58%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$341,488.80	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$896,950.00	0.89%	0	$0.00	NA	0	$
	FIRST LENDING	2	$754,080.00	0.75%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$252,000.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$469,941.17	0.47%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$639,000.00	0.63%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A. - CT	1	$352,000.00	0.35%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE	1	$366,700.00	0.36%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$768,000.00	0.76%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$569,200.00	0.56%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,404.62	0.19%	0	$0.00	NA	0	$
		3	$726,700.00	0.72%	0	$0.00	NA	0	$

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$477,000.00	0.47%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$382,500.00	0.38%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$216,000.00	0.21%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$194,348.55	0.19%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$406,000.00	0.4%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$968,000.00	0.96%	0	$0.00	NA	0
	GMFS, LLC	1	$372,000.00	0.37%	0	$0.00	NA	0
	GREAT MIDWEST BANK	2	$412,600.00	0.41%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$1,099,950.00	1.09%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$1,103,950.00	1.09%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$782,500.00	0.78%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$691,000.00	0.68%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN BANKING CORPORATION	1	$208,987.71	0.21%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$187,900.00	0.19%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$468,800.00	0.46%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$282,000.00	0.28%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$298,349.00	0.3%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,453,000.00	1.44%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$350,000.00	0.35%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$220,800.00	0.22%	0	$0.00	NA	0
	HOMETOWN BANK	1	$195,200.00	0.19%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$372,500.00	0.37%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$182,000.00	0.18%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	$222,000.00	0.22%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$179,149.38	0.18%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$206,000.00	0.2%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$1,014,500.00	1%	0	$0.00	NA	0
	JMAC LENDING, INC	4	$1,268,500.00	1.26%	0	$0.00	NA	0
	KCP GROUP, INC	1	$275,000.00	0.27%	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	$203,010.17	0.2%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$642,800.00	0.64%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$340,000.00	0.34%	0	$0.00	NA	0	$
	LENDER	2	$555,000.00	0.55%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$214,100.00	0.21%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$1,761,133.99	1.74%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$542,644.00	0.54%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING	1	$500,000.00	0.5%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	1	$361,500.00	0.36%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$586,151.23	0.58%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$227,250.00	0.23%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$595,400.00	0.59%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$177,800.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$550,000.00	0.54%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$617,000.00	0.61%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$694,000.00	0.69%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$209,600.00	0.21%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$688,700.00	0.68%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$315,300.00	0.31%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$191,625.00	0.19%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$797,000.00	0.79%	0	$0.00	NA	0	$
	NUVISION FCU	2	$445,600.00	0.44%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$345,728.00	0.34%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$218,200.00	0.22%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$358,700.00	0.36%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$482,000.00	0.48%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$336,000.00	0.33%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$354,415.79	0.35%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$175,200.00	0.17%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT	1	$180,000.00	0.18%	0	$0.00	NA	0	$

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$306,000.00	0.3%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$662,522.57	0.66%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$240,000.00	0.24%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$748,000.00	0.74%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$664,000.00	0.66%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$198,400.00	0.2%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	$405,575.00	0.4%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$565,500.00	0.56%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$174,221.24	0.17%	0	$0.00	NA	0
	RCB BANK	2	$458,200.00	0.45%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	RENASANT BANK	2	$386,797.02	0.38%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$337,340.00	0.33%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$197,534.60	0.2%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$201,600.00	0.2%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$364,600.00	0.36%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$348,000.00	0.34%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$789,950.00	0.78%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$185,678.32	0.18%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$496,428.00	0.49%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$204,000.00	0.2%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$307,500.00	0.3%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$274,576.00	0.27%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$630,000.00	0.62%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$297,353.22	0.29%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	4	$1,092,035.00	1.08%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$184,900.00	0.18%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$305,000.00	0.3%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$209,046.88	0.21%	0	$0.00	NA	0

		SUN WEST MORTGAGE COMPANY, INC	3	$645,000.00	0.64%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$
		TBA CREDIT UNION	1	$291,400.00	0.29%	0	$0.00	NA	0	$
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$285,000.00	0.28%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS	3	$959,200.00	0.95%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$184,800.00	0.18%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	3	$600,831.96	0.6%	0	$0.00	NA	0	$
		TRUHOME SOLUTIONS, LLC	1	$235,040.00	0.23%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$273,100.00	0.27%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,480,721.85	1.47%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	12	$3,669,800.00	3.63%	0	$0.00	NA	0	$
		UNITY BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$179,120.00	0.18%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$232,000.00	0.23%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$1,062,295.23	1.05%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$668,900.00	0.66%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION ISAOA	1	$222,500.00	0.22%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$463,200.00	0.46%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$293,000.00	0.29%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$237,000.00	0.23%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$219,000.00	0.22%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$253,389.89	0.25%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$356,000.00	0.34%	0	$0.00	NA	0	$
Total			**369**	**$100,964,725.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4L0		AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	$93,284.60	0.26%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$92,000.00	0.26%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	7	$680,000.00	1.9%	0	$0.00	NA	0	$
	ACCESS NATIONAL MORTGAGE	1	$97,085.23	0.27%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$98,000.00	0.27%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP	1	$102,500.00	0.29%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$190,200.00	0.53%	0	$0.00	NA	0	$
	AMERICAN FEDERAL BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	4	$387,116.60	1.08%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$286,591.67	0.8%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$193,300.00	0.54%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$97,332.11	0.27%	0	$0.00	NA	0	$
	ARVEST BANK	2	$200,164.57	0.56%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	3	$308,228.72	0.86%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$86,000.00	0.24%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$93,701.76	0.26%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$273,764.92	0.77%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$195,175.00	0.55%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$89,500.00	0.25%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$108,660.00	0.3%	0	$0.00	NA	0	$
	BANNER BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$191,740.00	0.54%	0	$0.00	NA	0	$
	BEACON CREDIT UNION	1	$87,030.11	0.24%	0	$0.00	NA	0	$
	BENTON STATE BANK	1	$88,000.00	0.25%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$187,614.57	0.53%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	$582,088.95	1.63%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$96,673.53	0.27%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARKANSAS	3	$294,250.35	0.82%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	6	$567,575.77	1.59%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	7	$670,667.66	1.88%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$98,000.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$89,500.00	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$92,500.00	0.26%	0	$0.00	NA	0	$

	C.U. MORTGAGE SERVICES, INC	1	$87,300.00	0.24%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$106,200.00	0.3%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$293,000.00	0.82%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$194,000.00	0.54%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$108,000.00	0.3%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$93,391.85	0.26%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$100,305.00	0.28%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$89,611.35	0.25%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$86,325.60	0.24%	0	$0.00	NA	0	$
	CITYWORTH MORTGAGE LLC	1	$86,631.80	0.24%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$90,792.00	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$92,000.00	0.26%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$93,750.00	0.26%	0	$0.00	NA	0	$
	COMMERCIAL BANKING COMPANY	1	$107,533.62	0.3%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$288,097.06	0.81%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$101,500.00	0.28%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$85,060.00	0.24%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$106,000.00	0.3%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$84,793.26	0.24%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$99,000.00	0.28%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	3	$288,136.19	0.81%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$99,000.00	0.28%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$405,300.00	1.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$288,447.92	0.81%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$89,125.03	0.25%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$208,100.00	0.58%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$90,500.00	0.25%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$96,366.05	0.27%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$97,268.17	0.27%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$89,500.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$196,600.00	0.55%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO	1	$86,320.00	0.24%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,165.43	0.29%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$403,800.00	1.13%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$101,250.00	0.28%	0	$0.00	NA	0	$

	FEDCOM CREDIT UNION	1	$96,500.00	0.27%	0	$0.00	NA	0	$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$86,000.00	0.24%	0	$0.00	NA	0	$
	FIDELITY BANK	3	$307,670.00	0.86%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$107,538.29	0.3%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$99,796.82	0.28%	0	$0.00	NA	0	$
	FIRST BANK	1	$108,280.38	0.3%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$94,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$84,805.46	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$107,625.00	0.3%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$100,997.00	0.28%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$181,750.00	0.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$457,859.00	1.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$200,800.00	0.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$379,675.00	1.06%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$99,000.00	0.28%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$209,150.00	0.59%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$461,271.25	1.29%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$90,000.00	0.25%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$101,250.00	0.28%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$85,600.00	0.24%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$95,250.00	0.27%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$599,256.59	1.68%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$203,488.55	0.57%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$99,000.00	0.28%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$94,500.00	0.26%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$97,500.00	0.27%	0	$0.00	NA	0	$

	GUARANTY FEDERAL MORTGAGE, LLC	1	$103,795.78	0.29%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$89,900.00	0.25%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$606,200.00	1.7%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$84,640.26	0.24%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$104,000.00	0.29%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$173,900.00	0.49%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$434,500.00	1.22%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$108,000.00	0.3%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY LLC	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$109,000.00	0.31%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$108,675.00	0.3%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$90,375.00	0.25%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$84,636.61	0.24%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$91,500.00	0.26%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.27%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	3	$305,950.00	0.86%	0	$0.00	NA	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$104,434.26	0.29%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$208,537.93	0.58%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$290,304.91	0.81%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$95,800.00	0.27%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	2	$200,380.00	0.56%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	4	$391,800.00	1.1%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$99,940.00	0.28%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$88,300.00	0.25%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	1	$92,568.14	0.26%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$98,700.00	0.28%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$104,000.00	0.29%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$106,597.04	0.3%	0	$0.00	NA	0	$
	MOHAVE STATE BANK	1	$90,100.00	0.25%	0	$0.00	NA	0	$
	MONTICELLO BANKING CO	1	$95,200.00	0.27%	0	$0.00	NA	0	$

	MORTGAGENETWORK	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$185,800.00	0.52%	0	$0.00	NA	0	$
	MTC FEDERAL CREDIT UNION	1	$90,419.12	0.25%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$88,000.00	0.25%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$186,500.00	0.52%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$88,000.00	0.25%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$91,500.00	0.26%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$293,250.00	0.82%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$90,000.00	0.25%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$178,300.00	0.5%	0	$0.00	NA	0	$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$96,699.29	0.27%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$101,900.00	0.29%	0	$0.00	NA	0	$
	PBI BANK INC	2	$203,800.00	0.57%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,000.00	0.25%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$100,800.00	0.28%	0	$0.00	NA	0	$
	PHELPS COUNTY BANK	1	$106,000.00	0.3%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$91,610.64	0.26%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$96,000.00	0.27%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$98,000.00	0.27%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$377,900.00	1.06%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	3	$301,800.00	0.84%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$109,000.00	0.31%	0	$0.00	NA	0	$
	QUALTRUST CREDIT UNION	1	$92,170.84	0.26%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$408,700.00	1.14%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$105,000.00	0.29%	0	$0.00	NA	0	$
	RANDALL STATE BANK	1	$96,665.19	0.27%	0	$0.00	NA	0	$
	REAL ESTATE FUNDING CORPORATION	1	$92,800.00	0.26%	0	$0.00	NA	0	$
	RENASANT BANK	1	$103,953.68	0.29%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$87,200.00	0.24%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$104,854.35	0.29%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	5	$484,150.00	1.36%	0	$0.00	NA	0	$

	SALAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$88,224.37	0.25%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$90,000.00	0.25%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$96,835.00	0.27%	0	$0.00	NA	0	$
	SFMC, LP	1	$94,400.00	0.26%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$182,994.71	0.51%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$98,000.00	0.27%	0	$0.00	NA	0	$
	SOUTH STATE BANK	5	$514,526.68	1.44%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$105,000.00	0.29%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$92,150.00	0.26%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$101,900.00	0.29%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	15	$1,448,716.28	4.06%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$101,200.00	0.28%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$305,914.75	0.86%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$93,750.00	0.26%	0	$0.00	NA	0	$
	STONE MORTGAGE CORPORATION	1	$97,500.00	0.27%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$91,610.64	0.26%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$89,619.11	0.25%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$104,546.58	0.29%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$98,800.00	0.28%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$195,600.00	0.55%	0	$0.00	NA	0	$
	TD BANK, N.A	4	$360,799.01	1.01%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$101,047.54	0.28%	0	$0.00	NA	0	$
	TEXAS BANK	1	$92,000.00	0.26%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY	1	$94,593.87	0.26%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$104,000.00	0.29%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$99,135.15	0.28%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$109,000.00	0.31%	0	$0.00	NA	0	$
	TIMBERWOOD BANK	1	$92,100.00	0.26%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$94,400.00	0.26%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$94,500.00	0.26%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$107,500.00	0.3%	0	$0.00	NA	0	$
		1	$106,550.00	0.3%	0	$0.00	NA	0	$

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
		TRANSPAC INVESTMENT CORP	1	$108,750.00	0.3%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$93,280.00	0.26%	0	$0.00	NA	0	$
		TRI COUNTIES BANK	1	$95,000.00	0.27%	0	$0.00	NA	0	$
		UMB BANK, N.A	1	$85,500.00	0.24%	0	$0.00	NA	0	$
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$98,500.00	0.28%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$105,500.00	0.3%	0	$0.00	NA	0	$
		UNITED REPUBLIC BANK	1	$98,850.05	0.28%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$93,000.00	0.26%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$94,300.00	0.26%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,572.49	0.28%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$97,983.56	0.27%	0	$0.00	NA	0	$
		UTAH HERITAGE CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,800.00	0.28%	0	$0.00	NA	0	$
		VENTURE BANK	2	$209,400.00	0.59%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$103,700.00	0.29%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	2	$189,360.00	0.53%	0	$0.00	NA	0	$
		WE FLORIDA FINANCIAL	1	$90,300.00	0.25%	0	$0.00	NA	0	$
		WEST PLAINS BANK	1	$96,091.60	0.27%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$94,950.79	0.27%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$88,500.00	0.25%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$106,500.00	0.3%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$100,730.08	0.28%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$101,563.93	0.29%	0	$0.00	NA	0	$
Total			**368**	**$35,726,534.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4M8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$140,000.00	0.4%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$137,000.00	0.39%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$276,075.00	0.78%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$126,400.00	0.36%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$145,000.00	0.41%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$129,200.00	0.37%	0	$0.00	NA	0	$

	AMERICAN BANK	1	$128,615.05	0.36%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$130,954.64	0.37%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	6	$819,139.64	2.32%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$128,000.00	0.36%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$136,000.00	0.38%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$142,000.00	0.4%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	1	$140,800.00	0.4%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$125,089.82	0.35%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$392,000.00	1.11%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$126,914.98	0.36%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$144,684.91	0.41%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$127,452.79	0.36%	0	$0.00	NA	0	$
	BANNER BANK	1	$129,250.00	0.37%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	14	$1,901,384.25	5.38%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$134,428.66	0.38%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$547,197.68	1.55%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARKANSAS	2	$256,204.77	0.72%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$126,451.57	0.36%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	8	$1,100,379.48	3.11%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	7	$928,908.65	2.63%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$136,000.00	0.38%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$410,500.00	1.16%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION	1	$136,356.00	0.39%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$568,000.00	1.61%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$144,500.00	0.41%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$418,300.00	1.18%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$129,600.00	0.37%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$139,500.00	0.39%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$418,000.00	1.18%	0	$0.00	NA	0	$

	CITIZENS COMMUNITY FEDERAL	2	$263,413.31	0.74%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$143,408.85	0.41%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	$
	CITY BANK	1	$126,408.31	0.36%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$135,000.00	0.38%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$126,000.00	0.36%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$129,600.00	0.37%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$125,130.00	0.35%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	2	$263,967.71	0.75%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$141,600.00	0.4%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.36%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	13	$1,792,306.12	5.07%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	13	$1,771,044.28	5.01%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$138,837.91	0.39%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$143,245.33	0.4%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$272,100.00	0.77%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$135,850.00	0.38%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$134,700.00	0.38%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$147,900.00	0.42%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$260,038.69	0.74%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$130,500.00	0.37%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,800.00	0.4%	0	$0.00	NA	0	$
	F & M BANK	2	$273,695.76	0.77%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,600.00	0.42%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$138,320.00	0.39%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$289,500.00	0.82%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$135,000.00	0.38%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$129,371.39	0.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$132,000.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$126,000.00	0.36%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$535,300.00	1.51%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$402,200.00	1.14%	0	$0.00	NA	0	$
	FIRSTBANK	2	$264,650.00	0.75%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$533,766.79	1.51%	0	$0.00	NA	0	$

	GMFS, LLC	1	$142,500.00	0.4%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$140,500.00	0.4%	0	$0.00	NA	0	$
	GREATWALL, INC	2	$276,000.00	0.78%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$287,000.00	0.81%	0	$0.00	NA	0	$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$144,187.18	0.41%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$127,500.00	0.36%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$135,418.59	0.38%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$129,346.10	0.37%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$549,000.00	1.55%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$130,000.00	0.37%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$262,754.78	0.74%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$125,725.00	0.36%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES	1	$147,000.00	0.42%	0	$0.00	NA	0	$
	INTEGRUS CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$123,408.31	0.35%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$139,401.49	0.39%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$131,000.00	0.37%	0	$0.00	NA	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$130,937.82	0.37%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$274,911.74	0.78%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$130,400.00	0.37%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$134,500.00	0.38%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$148,500.00	0.42%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$144,400.00	0.41%	0	$0.00	NA	0	$
	MERCHANTS & FARMERS BANK & TRUST COMPANY	1	$143,770.89	0.41%	0	$0.00	NA	0	$
	MERCHANTS BANK	1	$126,893.00	0.36%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$132,000.00	0.37%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$144,000.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$126,000.00	0.36%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$531,920.00	1.5%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$144,000.00	0.41%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$253,300.00	0.72%	0	$0.00	NA	0	$

	NORTHSTAR BANK OF TEXAS	1	$124,460.20	0.35%	0	$0.00	NA	0	$
	NUVISION FCU	1	$131,000.00	0.37%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$278,709.55	0.79%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$284,500.00	0.8%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	3	$400,750.00	1.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,000.00	0.37%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$398,847.12	1.13%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$145,000.00	0.41%	0	$0.00	NA	0	$
	PREFERRED CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0	$
	PREMIER LENDING LLC	1	$144,000.00	0.41%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$137,600.00	0.39%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$125,600.00	0.36%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$394,059.35	1.11%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$134,750.00	0.38%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$145,500.00	0.41%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$138,750.00	0.39%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP. - COR	1	$137,415.96	0.39%	0	$0.00	NA	0	$
	RENASANT BANK	2	$280,701.13	0.79%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$129,298.27	0.37%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$273,250.00	0.77%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$127,000.00	0.36%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$265,682.23	0.75%	0	$0.00	NA	0	$
	ST CLOUD FEDERAL CREDIT UNION	1	$127,000.00	0.36%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.35%	0	$0.00	NA	0	$
	STEARNS LENDING INC	8	$1,080,279.70	3.05%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$139,200.00	0.39%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$141,050.00	0.4%	0	$0.00	NA	0	$
	TD BANK, N.A	4	$527,683.79	1.49%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$142,450.00	0.4%	0	$0.00	NA	0	$
	UNITED BANK & TRUST NA	1	$125,600.00	0.36%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$145,000.00	0.41%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$145,825.00	0.41%	0	$0.00	NA	0	$

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$147,360.88	0.42%	0	$0.00	NA	0	$
		UTAH HERITAGE CREDIT UNION	1	$135,000.00	0.38%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	0.38%	0	$0.00	NA	0	$
		VENTURE BANK	1	$141,500.00	0.4%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$137,756.00	0.39%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.4%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$130,738.64	0.37%	0	$0.00	NA	0	$
		Unavailable	2	$253,000.00	0.67%	0	$0.00	NA	0	$
Total			**261**	**$35,374,135.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4N6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$170,000.00	0.5%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$336,314.43	0.98%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	2	$326,205.00	0.95%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$155,326.34	0.45%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$170,000.00	0.5%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$507,319.02	1.48%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,000.00	0.48%	0	$0.00	NA	0	$
		ARVEST BANK	1	$156,510.95	0.46%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$156,023.32	0.46%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,000.00	0.48%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,111.45	0.46%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$152,000.00	0.44%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$167,289.00	0.49%	0	$0.00	NA	0	$
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$155,000.00	0.45%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$171,039.00	0.5%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$173,278.38	0.51%	0	$0.00	NA	0	$
		BANKSTAR FINANCIAL	1	$150,414.38	0.44%	0	$0.00	NA	0	$
		BENCHMARK COMMUNITY BANK	1	$170,261.57	0.5%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	6	$950,743.07	2.78%	0	$0.00	NA	0	$
			2	$318,837.00	0.93%	0	$0.00	NA	0	$

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF KANSAS CITY	1	$160,304.74	0.47%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	$341,599.51	1%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	$622,678.32	1.82%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$328,301.41	0.96%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$338,600.00	0.99%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,750.00	0.49%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$505,000.00	1.48%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$155,600.00	0.45%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$152,000.00	0.44%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$336,400.00	0.98%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$173,680.00	0.51%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$153,000.00	0.45%	0	$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	$162,100.08	0.47%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$150,577.25	0.44%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$170,000.00	0.5%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$318,756.14	0.93%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$153,000.00	0.45%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$156,000.00	0.46%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$161,397.15	0.47%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$160,000.00	0.47%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$171,000.00	0.5%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$319,046.05	0.93%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$160,500.00	0.47%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$332,000.00	0.97%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$156,328.81	0.46%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$165,041.40	0.48%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$172,500.00	0.5%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$173,000.00	0.51%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$155,150.00	0.45%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$173,600.00	0.51%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,450.00	0.44%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$341,400.00	1%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$167,274.52	0.49%	0	$0.00	NA	0
	FIRST BANK	1	$168,558.96	0.49%	0	$0.00	NA	0
		1	$170,000.00	0.5%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$172,000.00	0.5%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$317,200.00	0.93%	0	$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A	1	$170,000.00	0.5%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$164,000.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$162,432.24	0.47%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$167,200.00	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$156,000.00	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,500.00	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	$162,807.22	0.48%	0	$0.00	NA	0
	FIRST STATE BANK	1	$150,815.09	0.44%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$164,000.00	0.48%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,000.00	0.45%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$165,000.00	0.48%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,121,019.07	3.28%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$168,000.00	0.49%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$160,000.00	0.47%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$171,257.24	0.5%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$174,200.00	0.51%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	$166,307.42	0.49%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$168,500.00	0.49%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$166,293.23	0.49%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$162,950.00	0.48%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$168,284.77	0.49%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$323,493.39	0.95%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	$172,000.00	0.5%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$477,000.00	1.39%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$165,000.00	0.48%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$166,400.00	0.49%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$338,000.00	0.99%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$171,000.00	0.5%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$160,000.00	0.47%	0	$0.00	NA	0

	JORDAN WEST COMPANIES LTD	1	$156,833.43	0.46%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$485,837.90	1.42%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$168,000.00	0.49%	0	$0.00	NA	0	$
	MIDSOUTH BANK, NA	1	$156,759.28	0.46%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$170,050.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$325,600.00	0.95%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$174,344.00	0.51%	0	$0.00	NA	0	$
	MUTUALONE BANK	1	$167,038.89	0.49%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$161,005.00	0.47%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$168,284.77	0.49%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$166,500.00	0.49%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$323,373.00	0.95%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$157,000.00	0.46%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS	1	$162,324.01	0.47%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$496,800.00	1.45%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$151,676.80	0.44%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	2	$313,747.93	0.92%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$166,400.00	0.49%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$326,000.00	0.95%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$634,500.00	1.86%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$167,000.00	0.49%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$164,500.00	0.48%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$164,000.00	0.48%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE INC	1	$159,600.00	0.47%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$156,000.00	0.46%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$171,149.40	0.5%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$476,390.00	1.39%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	2	$332,000.00	0.97%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$158,400.00	0.46%	0	$0.00	NA	0	$
	SAVINS BANK OF MENDOCINO COUNTY	1	$168,000.00	0.49%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$174,144.72	0.51%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$325,000.00	0.95%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$174,000.00	0.51%	0	$0.00	NA	0	$

		SHORE MORTGAGE	1	$160,112.56	0.47%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$337,284.77	0.99%	0	$0.00	NA	0	$
		SOUTHSIDE BANK	1	$151,000.00	0.44%	0	$0.00	NA	0	$
		ST. PAUL FEDERAL CREDIT UNION	1	$173,500.00	0.51%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	3	$504,700.64	1.48%	0	$0.00	NA	0	$
		STEARNS LENDING INC	5	$858,500.00	2.51%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$168,800.00	0.49%	0	$0.00	NA	0	$
		STONEGATE BANK	1	$170,259.21	0.5%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$169,814.18	0.5%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$166,700.00	0.49%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$171,130.00	0.5%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$342,533.01	1%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$155,600.00	0.45%	0	$0.00	NA	0	$
		TRI COUNTIES BANK	1	$165,800.00	0.48%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$162,350.00	0.47%	0	$0.00	NA	0	$
		UNITED PREMIER FUNDING, LLC	1	$160,000.00	0.47%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	7	$1,159,331.63	3.39%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$333,756.13	0.98%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$173,600.00	0.51%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$150,834.76	0.44%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$162,800.00	0.48%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$166,278.83	0.49%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$158,121.11	0.46%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$151,920.00	0.44%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,280.53	0.49%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$154,000.00	0.43%	0	$0.00	NA	0	$
Total			**209**	**$34,202,193.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4P1		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$169,500.00	0.48%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$157,369.00	0.45%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	7	$1,121,883.00	3.2%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$168,150.00	0.48%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$323,846.00	0.92%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	1	$167,325.00	0.48%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$155,420.00	0.44%	0	$0.00	NA	0	$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$160,293.40	0.46%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$165,600.00	0.47%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC. - C	1	$159,814.53	0.46%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	3	$500,051.00	1.43%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	1	$162,525.78	0.46%	0	$0.00	NA	0	$
	ARVEST BANK	1	$155,200.00	0.44%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	2	$347,802.40	0.99%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC	1	$160,000.00	0.46%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$167,200.00	0.48%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$150,000.00	0.43%	0	$0.00	NA	0	$
	BANCMART MORTGAGE NETWORK, INC	1	$149,823.89	0.43%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$167,768.54	0.48%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$152,000.00	0.43%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$166,712.00	0.48%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$326,250.00	0.93%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$172,500.00	0.49%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$152,000.00	0.43%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,100.00	0.43%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$340,000.00	0.97%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$154,710.00	0.44%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$152,000.00	0.43%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$167,500.00	0.48%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$1,309,155.00	3.73%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$160,000.00	0.46%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$158,367.00	0.45%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$170,000.00	0.48%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$158,650.00	0.45%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$165,771.30	0.47%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$159,345.16	0.45%	0	$0.00	NA	0	$
		1	$168,150.00	0.48%	0	$0.00	NA	0	$

	COMMUNITY FIRST CREDIT UNION OF FL							
	CORNERSTONE HOME LENDING, INC	1	$174,000.00	0.5%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	$322,000.00	0.92%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$161,500.00	0.46%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$164,900.00	0.47%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$165,000.00	0.47%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,500.00	0.46%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$152,000.00	0.43%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$169,100.00	0.48%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$164,023.71	0.47%	0	$0.00	NA	0
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,500.31	0.47%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$656,475.00	1.87%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$149,911.16	0.43%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$312,000.00	0.89%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$155,000.22	0.44%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$311,970.00	0.89%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$778,905.00	2.22%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$153,750.00	0.44%	0	$0.00	NA	0
	FIDELITY BANK	1	$174,204.00	0.5%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$154,000.00	0.44%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$163,200.00	0.47%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$161,405.00	0.46%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$166,415.00	0.47%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$494,235.00	1.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$172,000.00	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,313.00	0.49%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$167,000.00	0.48%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$171,000.00	0.49%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$160,000.00	0.46%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$486,412.21	1.39%	0	$0.00	NA	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$174,000.00	0.5%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. - COR	1	$172,000.00	0.49%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	1	$161,600.00	0.46%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$156,000.00	0.44%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$161,037.66	0.46%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$931,345.54	2.66%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$163,400.00	0.47%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.46%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$162,000.00	0.46%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$160,000.00	0.46%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$326,304.00	0.93%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$155,800.00	0.44%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$170,100.00	0.48%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$169,600.00	0.48%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$173,391.41	0.49%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$171,000.00	0.49%	0	$0.00	NA	0	$
	MAGNA BANK	1	$161,500.00	0.46%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC	1	$159,600.00	0.45%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$167,000.00	0.48%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$151,000.00	0.43%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$154,000.00	0.44%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	2	$321,000.00	0.92%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$151,905.00	0.43%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,000.00	0.46%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL INC	2	$332,205.00	0.95%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$334,561.93	0.95%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$640,102.49	1.82%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$660,493.42	1.88%	0	$0.00	NA	0	$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$165,300.00	0.47%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$158,581.22	0.45%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$169,200.00	0.48%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$161,500.00	0.46%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,000.00	0.47%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,800.00	0.5%	0	$0.00	NA	0	$
	PARK NATIONAL BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$165,000.00	0.47%	0	$0.00	NA	0	$
	PARTNER COLORADO CREDIT UNION	1	$151,400.00	0.43%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$168,000.00	0.48%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$312,475.00	0.89%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$648,478.98	1.85%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$167,000.00	0.48%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$330,800.00	0.94%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	6	$976,550.00	2.78%	0	$0.00	NA	0	$
	PREFERRED COMMUNITY BANK	1	$156,000.00	0.44%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$155,000.00	0.44%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$150,350.00	0.43%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$171,000.00	0.49%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$153,600.00	0.44%	0	$0.00	NA	0	$
	RESMAC, INC	1	$167,773.70	0.48%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A ACALIFORNIA CORPORATION	1	$160,000.00	0.46%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$161,000.00	0.46%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$162,000.00	0.46%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$154,850.00	0.44%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$164,305.32	0.47%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$322,123.00	0.92%	0	$0.00	NA	0	$
	SFMC, LP	1	$151,500.00	0.43%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$161,200.00	0.46%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,500.00	0.43%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	$166,250.00	0.47%	0	$0.00	NA	0	$

		LIABILITY COMPANY								
		SPACE COAST CREDIT UNION	1	$161,900.00	0.46%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$161,020.00	0.46%	0	$0.00	NA	0	$
		STEARNS LENDING INC	3	$485,757.50	1.38%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$160,000.00	0.46%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$150,000.00	0.43%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$319,724.10	0.91%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$165,000.00	0.47%	0	$0.00	NA	0	$
		THE EDGAR COUNTY BANK & TRUST CO	1	$150,000.00	0.43%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.48%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$151,808.76	0.43%	0	$0.00	NA	0	$
		TRADITIONS BANK	1	$156,284.38	0.45%	0	$0.00	NA	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$172,800.00	0.49%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$167,200.00	0.48%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$169,100.00	0.48%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$156,538.85	0.45%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$160,075.00	0.46%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$174,509.24	0.5%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$155,000.00	0.44%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$160,800.00	0.46%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$503,500.00	1.44%	0	$0.00	NA	0	$
		WATERSIDE MORTGAGE, INC	1	$156,750.00	0.45%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$466,530.00	1.33%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$302,200.00	0.86%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$170,000.00	0.45%	0	$0.00	NA	0	$
Total			**217**	**$35,078,484.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4Q9		1ST SELECT LENDING COMPANY	1	$330,000.00	0.66%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$183,200.00	0.36%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$48,750.00	0.1%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$174,261.00	0.35%	0	$0.00	NA	0	$

	AMEGY MORTGAGE COMPANY L.L.C	3	$503,400.00	1%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$109,185.68	0.22%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$129,536.97	0.26%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	5	$1,373,500.00	2.73%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	AMERICASH, A CORPORATION	1	$350,000.00	0.7%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	AMERIS BANK	1	$123,753.00	0.25%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$316,000.00	0.63%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	1	$114,800.00	0.23%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$451,240.96	0.9%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,001.00	0.2%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$208,900.00	0.42%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	BANK SNB	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	2	$335,275.06	0.67%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$377,600.00	0.75%	0	$0.00	NA	0	$
	BANNER BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$155,876.50	0.31%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	4	$745,630.68	1.48%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$452,123.04	0.9%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$193,000.00	0.38%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	9	$2,163,000.00	4.3%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$142,666.50	0.28%	0	$0.00	NA	0	$
		2	$666,265.11	1.32%	0	$0.00	NA	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COLUMBIA CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$252,000.00	0.5%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$225,000.00	0.45%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$400,000.00	0.8%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$166,800.00	0.33%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$90,000.00	0.18%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	NA	0
	ECU MORTGAGE	1	$182,000.00	0.36%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.42%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$202,000.00	0.4%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$253,000.00	0.5%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	$34,143.12	0.07%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$597,700.00	1.19%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$660,500.00	1.31%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$113,000.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$300,000.00	0.6%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$156,600.00	0.31%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$97,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$104,000.00	0.21%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	$752,200.00	1.5%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	$325,500.00	0.65%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$400,000.00	0.8%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$307,000.00	0.61%	0	$0.00	NA	0
	FNB BANK INC	1	$241,600.00	0.48%	0	$0.00	NA	0
		2	$308,355.03	0.61%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	GOOGAIN INC	1	$416,000.00	0.83%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$267,000.00	0.53%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$621,200.00	1.23%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$239,396.27	0.48%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$112,859.21	0.22%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$175,250.00	0.35%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$344,000.00	0.68%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$207,494.65	0.41%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$78,000.00	0.16%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$34,000.00	0.07%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$150,000.00	0.3%	0	$0.00	NA	0
	KCP GROUP, INC	1	$390,000.00	0.78%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	$467,345.00	0.93%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$536,039.77	1.07%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$294,200.00	0.58%	0	$0.00	NA	0
	LENDER	1	$144,000.00	0.29%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$78,800.00	0.16%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$62,000.00	0.12%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$118,000.00	0.23%	0	$0.00	NA	0
	MARINE BANK	2	$237,750.00	0.47%	0	$0.00	NA	0
	MARQUETTE BANK	2	$195,600.00	0.39%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$177,500.00	0.35%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,906.88	0.3%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$232,000.00	0.46%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$200,000.00	0.4%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$121,600.00	0.24%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0
	MK LENDING CORP	1	$377,263.00	0.75%	0	$0.00	NA	0
	MONROE BANK & TRUST	2	$346,000.00	0.69%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$289,200.00	0.57%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$102,000.00	0.2%	0	$0.00	NA	0

	MSA MORTGAGE, LLC	1	$319,000.00	0.63%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$194,900.00	0.39%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,700.00	0.24%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$82,500.00	0.16%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$319,800.00	0.64%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$212,800.00	0.42%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$52,900.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$547,000.00	1.09%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC ONE LENDING	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$120,139.72	0.24%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,203,700.00	2.39%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$112,512.39	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK OF ALABAMA	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$375,500.00	0.75%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$174,000.00	0.35%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$48,000.00	0.1%	0	$0.00	NA	0	$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$258,115.14	0.51%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$71,008.12	0.14%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$816,637.00	1.62%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	RABOBANK, N.A	3	$492,400.00	0.98%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$39,688.48	0.08%	0	$0.00	NA	0	$
	RENASANT BANK	1	$129,572.18	0.26%	0	$0.00	NA	0	$
	ROCKFORD BANK AND TRUST COMPANY	1	$46,000.00	0.09%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$268,500.00	0.53%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$421,600.00	0.84%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$178,500.00	0.35%	0	$0.00	NA	0	$
	S&T BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	SACU	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$220,400.00	0.44%	0	$0.00	NA	0	$

	SEATTLE PACIFIC MORTGAGE, INC	1	$375,000.00	0.75%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$175,750.00	0.35%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$256,000.00	0.51%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$113,400.00	0.23%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$83,000.00	0.16%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$33,250.00	0.07%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	11	$1,548,600.00	3.08%	0	$0.00	NA	0	$
	STEARNS LENDING INC	7	$1,112,784.02	2.21%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$484,000.00	0.96%	0	$0.00	NA	0	$
	SUNMARK COMMUNITY BANK	1	$59,565.03	0.12%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	5	$795,800.00	1.58%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$543,000.00	1.08%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$213,000.00	0.42%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$297,000.00	0.59%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$407,500.00	0.81%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$463,511.60	0.92%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$326,850.00	0.65%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$935,912.65	1.86%	0	$0.00	NA	0	$
	UNITED BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$149,000.00	0.3%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$81,250.00	0.16%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$99,289.95	0.2%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	14	$3,394,635.05	6.75%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$129,900.00	0.26%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$
		1	$105,000.00	0.21%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
		WAYNE BANK & TRUST CO	2	$127,800.00	0.25%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$105,000.00	0.21%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$224,000.00	0.45%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$129,063.66	0.26%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$198,568.79	0.39%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$365,000.00	0.63%	0	$0.00	NA	0	$
Total			**310**	**$50,304,072.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4R7		ACADEMY MORTGAGE CORPORATION	2	$240,258.01	0.96%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$190,000.00	0.76%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$87,900.00	0.35%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$157,891.46	0.63%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$294,750.00	1.17%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$587,554.92	2.34%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$57,500.00	0.23%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$357,423.07	1.42%	0	$0.00	NA	0	$
		ARIZONA BANK AND TRUST	1	$186,463.53	0.74%	0	$0.00	NA	0	$
		ARVEST BANK	1	$28,709.99	0.11%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$99,298.24	0.39%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$166,836.36	0.66%	0	$0.00	NA	0	$
		BANK OF COMMERCE, A CORPORATION	1	$77,810.76	0.31%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$105,260.98	0.42%	0	$0.00	NA	0	$
		BBMC MORTGAGE LLC	1	$95,578.00	0.38%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$140,996.97	0.56%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$454,380.26	1.81%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$48,937.58	0.19%	0	$0.00	NA	0	$
			5	$710,188.18	2.83%	0	$0.00	NA	0	$

	BOKF, NA DBA BANK OF OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	2	$176,348.45	0.7%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$287,952.27	1.15%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	4	$834,508.42	3.32%	0	$0.00	NA	0	$
	CASHCALL, INC	1	$199,720.73	0.79%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$29,166.34	0.12%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$111,219.15	0.44%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$58,705.82	0.23%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$103,274.92	0.41%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$401,732.00	1.6%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$330,551.02	1.31%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$54,000.00	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$241,305.82	0.96%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$446,000.00	1.77%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$208,535.90	0.83%	0	$0.00	NA	0	$
	DYJERO CORPORATION	1	$382,581.91	1.52%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION	1	$238,664.34	0.95%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,375.00	0.58%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$158,877.18	0.63%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$178,753.25	0.71%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$328,677.16	1.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$197,358.28	0.79%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	$2,168,256.48	8.63%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$248,776.28	0.99%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE SERVICES, LLC	1	$44,686.26	0.18%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$414,378.86	1.65%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,000.00	0.5%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	0.6%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$307,300.00	1.22%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$228,927.66	0.91%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$182,044.88	0.72%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$99,046.91	0.39%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$414,092.71	1.65%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC	1	$345,112.53	1.37%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$113,360.00	0.45%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$337,000.00	1.34%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$248,245.60	0.99%	0	$0.00	NA	0	$
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$160,000.00	0.64%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$199,000.00	0.79%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$296,418.89	1.18%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$668,812.20	2.66%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$228,049.08	0.91%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$77,650.00	0.31%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$118,766.16	0.47%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	1	$197,207.16	0.78%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$117,071.92	0.47%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$114,788.76	0.46%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$629,026.13	2.5%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,974.62	0.78%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	2	$127,000.00	0.51%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$168,807.01	0.67%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	3	$259,348.17	1.03%	0	$0.00	NA	0	$
	RENASANT BANK	1	$29,291.63	0.12%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	5	$609,764.15	2.43%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$639,300.00	2.54%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$308,129.86	1.23%	0	$0.00	NA	0	$

		SECKEL CAPITAL LLC	1	$248,245.60	0.99%	0	$0.00	NA	0	$
		SHELTER MORTGAGE COMPANY, LLC	1	$89,143.62	0.35%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$147,961.18	0.59%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$138,000.00	0.55%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$277,500.00	1.1%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$178,736.83	0.71%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$333,642.07	1.33%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	3	$414,811.48	1.65%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$253,055.30	1.01%	0	$0.00	NA	0	$
		TEXANS CREDIT UNION	1	$99,270.92	0.39%	0	$0.00	NA	0	$
		THE HARDIN COUNTY BANK	1	$49,902.55	0.2%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$80,000.00	0.32%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$105,200.00	0.42%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$847,404.44	3.37%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$124,117.05	0.49%	0	$0.00	NA	0	$
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$172,779.92	0.69%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$281,250.00	1.12%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	1	$226,809.03	0.9%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$155,000.00	0.62%	0	$0.00	NA	0	$
		WHITE SANDS FEDERAL CREDIT UNION	1	$73,484.07	0.29%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$127,984.65	0.48%	0	$0.00	NA	0	$
Total			**156**	**$25,138,978.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4S5		1ST CONSTITUTION BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$186,000.00	0.19%	0	$0.00	NA	0	$
		A1 MORTGAGE GROUP, LLC	1	$195,000.00	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	17	$3,149,345.00	3.15%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$195,658.25	0.2%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$194,144.00	0.19%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$175,750.00	0.18%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$180,500.00	0.18%	0	$0.00	NA	0	$

	ALLIED MORTGAGE GROUP	1	$193,000.00	0.19%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC	2	$377,597.62	0.38%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$176,510.00	0.18%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC	1	$179,525.05	0.18%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	5	$909,706.39	0.91%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE INC	1	$179,500.00	0.18%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	1	$194,728.77	0.19%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$554,505.00	0.55%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	7	$1,298,344.00	1.3%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$558,600.00	0.56%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$372,806.00	0.37%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$567,400.00	0.57%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS., A CORPORATION	1	$198,725.83	0.2%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$185,500.00	0.19%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$196,175.00	0.2%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$577,800.00	0.58%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$199,393.00	0.2%	0	$0.00	NA	0	$
	BANKERS MORTGAGE LENDING, INC. (15155)	1	$194,737.33	0.19%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$178,320.00	0.18%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$189,755.42	0.19%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$176,850.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	3	$539,500.00	0.54%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$377,500.00	0.38%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$742,725.00	0.74%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$181,000.00	0.18%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$575,350.00	0.58%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$356,800.00	0.36%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	8	$1,508,000.00	1.51%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$371,120.00	0.37%	0	$0.00	NA	0	$
	CATALYST MORTGAGE	1	$185,500.00	0.19%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$359,670.00	0.36%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$175,750.00	0.18%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$1,323,660.00	1.32%	0	$0.00	NA	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$175,275.00	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$186,000.00	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,740.98	0.19%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$175,757.52	0.18%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$183,000.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	2	$378,359.00	0.38%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$185,500.00	0.19%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$383,300.00	0.38%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	1	$193,000.00	0.19%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$175,749.00	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$188,800.00	0.19%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	5	$926,365.20	0.93%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	7	$1,306,112.58	1.31%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$184,372.01	0.18%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS, LLC	1	$178,500.00	0.18%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$197,100.00	0.2%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	1	$175,773.44	0.18%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$188,965.00	0.19%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$733,500.00	0.73%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	$574,335.00	0.57%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$180,500.00	0.18%	0	$0.00	NA	0	$
	EITZEN STATE BANK	1	$199,000.00	0.2%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$383,030.93	0.38%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$184,000.00	0.18%	0	$0.00	NA	0	$

	EQUITY RESOURCES, INC	1	$196,650.00	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$182,400.00	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$532,307.97	0.53%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$178,371.00	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$181,880.57	0.18%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$763,000.00	0.76%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	4	$769,530.00	0.77%	0	$0.00	NA	0	$
	F & M BANK	1	$191,425.00	0.19%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,849,003.00	1.85%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$182,845.00	0.18%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$181,477.12	0.18%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$178,300.00	0.18%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$369,550.00	0.37%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$382,878.00	0.38%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$361,603.55	0.36%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$185,250.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$184,900.00	0.18%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$376,600.00	0.38%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$557,200.00	0.56%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A	1	$192,500.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$183,000.00	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK (15551)	1	$199,474.66	0.2%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$193,500.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$185,088.00	0.19%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$195,000.00	0.2%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,850.00	0.19%	0	$0.00	NA	0	$
		1	$184,500.00	0.18%	0	$0.00	NA	0	$

	FIRST HOME MORTGAGE CORPORATION								
	FIRST MERCHANTS BANK, NA	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$183,136.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$188,800.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,962.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$193,500.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$196,000.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$189,000.00	0.19%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$552,970.00	0.55%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$198,750.00	0.2%	0	$0.00	NA	0	$
	FREMONT BANK	1	$177,310.00	0.18%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$745,530.06	0.75%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$730,475.00	0.73%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,752.43	0.19%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	NA	0	$
	GMFS, LLC	3	$535,510.00	0.54%	0	$0.00	NA	0	$
	GOVERNMENTAL EMPLOYEES CU	1	$184,300.00	0.18%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$181,600.00	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$189,050.00	0.19%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$183,000.00	0.18%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	9	$1,661,581.00	1.66%	0	$0.00	NA	0	$
	GULF COAST BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	HOME MORTGAGE EXPERTS, INC	1	$185,006.05	0.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,958,411.00	2.96%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$362,000.00	0.36%	0	$0.00	NA	0	$
		1	$177,600.00	0.18%	0	$0.00	NA	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,763.92	0.19%	0	$0.00	NA	0 $
	HOMESIDE FINANCIAL, LLC	1	$176,000.00	0.18%	0	$0.00	NA	0 $
	HOMETRUST MORTGAGE COMPANY	1	$176,700.00	0.18%	0	$0.00	NA	0 $
	HOMETRUST MORTGAGE CORPORATION	1	$175,000.00	0.18%	0	$0.00	NA	0 $
	HOMEWARD RESIDENTIAL INC	1	$196,455.95	0.2%	0	$0.00	NA	0 $
	HONOLULU HOMELOANS, INC	1	$182,500.00	0.18%	0	$0.00	NA	0 $
	IBERIABANK MORTGAGE COMPANY	3	$563,510.92	0.56%	0	$0.00	NA	0 $
	IDAHO CENTRAL CREDIT UNION	1	$181,156.50	0.18%	0	$0.00	NA	0 $
	IMAGINE HOME LENDING, LLC	1	$180,400.00	0.18%	0	$0.00	NA	0 $
	INDEPENDENT BANK	1	$184,000.00	0.18%	0	$0.00	NA	0 $
	INTERBANK MORTGAGE COMPANY	1	$183,905.58	0.18%	0	$0.00	NA	0 $
	INTERNATIONAL CITY MORTGAGE, INC	4	$718,031.14	0.72%	0	$0.00	NA	0 $
	JMAC LENDING, INC	2	$369,750.00	0.37%	0	$0.00	NA	0 $
	KENTUCKY HOUSING CORPORATION	1	$194,240.31	0.19%	0	$0.00	NA	0 $
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$174,764.27	0.17%	0	$0.00	NA	0 $
	LAKEVIEW LOAN SERVICING LLC	1	$181,717.66	0.18%	0	$0.00	NA	0 $
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$176,000.00	0.18%	0	$0.00	NA	0 $
	LANDMARK CREDIT UNION	1	$196,981.31	0.2%	0	$0.00	NA	0 $
	LEND SMART MORTGAGE, LLC	1	$198,030.24	0.2%	0	$0.00	NA	0 $
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$197,000.00	0.2%	0	$0.00	NA	0 $
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$184,000.00	0.18%	0	$0.00	NA	0 $
	LHM FINANCIAL CORPORATION	1	$190,948.22	0.19%	0	$0.00	NA	0 $
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$184,000.00	0.18%	0	$0.00	NA	0 $
	LIBERTY SAVINGS BANK, FSB	2	$366,700.00	0.37%	0	$0.00	NA	0 $
	LOANSTAR HOME LOANS, LLC	1	$180,100.00	0.18%	0	$0.00	NA	0 $
	MAGNOLIA BANK, INC	1	$177,995.00	0.18%	0	$0.00	NA	0 $
	MAS ASSOCIATES LLC	1	$180,000.00	0.18%	0	$0.00	NA	0 $
	MICHIGAN MUTUAL, INC	1	$187,200.00	0.19%	0	$0.00	NA	0 $
	MID AMERICA MORTGAGE, INC	1	$175,750.00	0.18%	0	$0.00	NA	0 $
	MID OREGON LENDING INC	1	$185,250.00	0.19%	0	$0.00	NA	0 $
	MID PENN BANK	1	$198,000.00	0.2%	0	$0.00	NA	0 $
	MIDLAND STATES BANK	1	$193,500.00	0.19%	0	$0.00	NA	0 $

	MONARCH BANK	1	$180,500.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$176,700.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	$192,734.10	0.19%	0	$0.00	NA	0	$
	MORTGAGE CONNECTION	1	$179,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$538,100.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$199,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$180,500.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$737,400.00	0.74%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	13	$2,435,816.55	2.44%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$375,250.00	0.38%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	4	$738,200.00	0.74%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	7	$1,340,050.00	1.34%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$353,200.00	0.35%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$564,360.00	0.56%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$560,778.68	0.56%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$181,600.00	0.18%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$175,100.00	0.18%	0	$0.00	NA	0	$
	NEWBURYPORT FIVE CENTS SAVINGS	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$183,750.00	0.18%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$176,250.00	0.18%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$384,700.00	0.38%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$182,250.00	0.18%	0	$0.00	NA	0	$
	OCWEN LOAN SERVICING LLC	1	$195,482.83	0.2%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$199,920.00	0.2%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	$195,000.00	0.2%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	2	$368,350.00	0.37%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$922,650.00	0.92%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL	1	$191,000.00	0.19%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$182,000.00	0.18%	0	$0.00	NA	0	$

	CALIFORNIA CORPORATION								
	PARKSIDE LENDING LLC	1	$189,150.00	0.19%	0	$0.00	NA	0	$
	PEOPELS BANK, A KANSAS CORPORATION	1	$179,550.00	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$196,500.00	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$374,300.00	0.37%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$378,890.00	0.38%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$177,600.00	0.18%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,836,709.83	1.84%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$182,000.00	0.18%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$743,201.53	0.74%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$732,250.00	0.73%	0	$0.00	NA	0	$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$178,650.00	0.18%	0	$0.00	NA	0	$
	PREFERRED PLUS FINANCIAL CORPORATION	1	$180,572.53	0.18%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$375,250.00	0.38%	0	$0.00	NA	0	$
	PRIME MORTGAGE LLC	1	$195,472.00	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$366,930.26	0.37%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$740,255.00	0.74%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$361,155.00	0.36%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$194,750.00	0.19%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$180,394.66	0.18%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$189,200.00	0.19%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$191,000.00	0.19%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,750.28	0.19%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,050.00	0.19%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$196,080.00	0.2%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$193,800.00	0.19%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,525.05	0.18%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$387,000.00	0.39%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$356,974.15	0.36%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,480,375.00	1.48%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$197,360.00	0.2%	0	$0.00	NA	0	$
	SENTRIX FINANCIAL SERVICES INC	1	$185,250.00	0.19%	0	$0.00	NA	0	$
	SFMC, LP	1	$187,150.00	0.19%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$197,950.00	0.2%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,292,650.00	1.29%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$387,750.00	0.39%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$373,749.27	0.37%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$182,705.00	0.18%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	ST FIN CORP	1	$196,000.00	0.2%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$179,000.00	0.18%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$175,920.00	0.18%	0	$0.00	NA	0	$
	STEARNS LENDING INC	18	$3,316,897.07	3.32%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	3	$572,760.00	0.57%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$183,097.39	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$567,525.00	0.57%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$189,638.37	0.19%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$193,549.93	0.19%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$182,000.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$198,000.00	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$196,284.20	0.2%	0	$0.00	NA	0	$
	THE MOPNEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$194,000.00	0.19%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$184,290.00	0.18%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$187,150.00	0.19%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$191,250.00	0.19%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$184,500.00	0.18%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$364,000.00	0.36%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$175,200.00	0.18%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	18	$3,431,094.00	3.43%	0	$0.00	NA	0	$
		1	$175,636.07	0.18%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$531,360.76	0.53%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$198,000.00	0.2%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$585,175.07	0.59%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	8	$1,468,425.00	1.47%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$178,500.00	0.18%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$182,000.00	0.18%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$187,740.98	0.19%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$186,528.53	0.19%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST	1	$176,540.00	0.03%	0	$0.00	NA	0	$
Total			**538**	**$99,992,269.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4T3		ACADEMY MORTGAGE CORPORATION	1	$198,000.00	0.4%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$359,018.47	0.72%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$217,000.00	0.43%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,000.00	0.36%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$163,800.00	0.33%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$188,000.00	0.38%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$211,143.71	0.42%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$417,000.00	0.83%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$340,154.00	0.68%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC	1	$108,400.00	0.22%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$442,170.00	0.88%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	$474,950.00	0.95%	0	$0.00	NA	0	$

	ANCHORBANK, FSB	2	$289,500.00	0.58%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$357,520.00	0.71%	0	$0.00	NA	0	$
	ARVEST BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	1	$122,000.00	0.24%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,020,909.12	2.04%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$539,550.00	1.08%	0	$0.00	NA	0	$
	BANCFIRST	1	$93,000.00	0.19%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$119,000.00	0.24%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$139,229.82	0.28%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$125,500.00	0.25%	0	$0.00	NA	0	$
	BANK OF NEBRASKA	1	$148,589.04	0.3%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$160,500.00	0.32%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$288,000.00	0.57%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$343,000.00	0.68%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$574,694.66	1.15%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$131,253.99	0.26%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$251,915.50	0.5%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$205,414.30	0.41%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	2	$445,197.39	0.89%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	3	$417,764.94	0.83%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$112,488.11	0.22%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$107,200.00	0.21%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$161,850.00	0.32%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$320,000.00	0.64%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$258,000.00	0.51%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$1,367,500.00	2.73%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$96,800.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$289,300.00	0.58%	0	$0.00	NA	0	$

	COLONIAL SAVINGS, F.A	1	$112,982.32	0.23%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF NH	2	$349,000.00	0.7%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$344,700.00	0.69%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$336,400.00	0.67%	0	$0.00	NA	0	$
	COUNTY BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$205,700.00	0.41%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$197,700.00	0.39%	0	$0.00	NA	0	$
	CUMD	1	$189,000.00	0.38%	0	$0.00	NA	0	$
	DAKOTA WEST CREDIT UNION	1	$316,877.50	0.63%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$102,650.00	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$571,065.78	1.14%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$154,800.00	0.31%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$242,500.00	0.48%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$252,000.00	0.5%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$49,600.00	0.1%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$242,100.00	0.48%	0	$0.00	NA	0	$
	ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	$309,000.00	0.62%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$94,300.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$144,500.00	0.29%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN	1	$48,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,000.00	0.38%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$51,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$181,000.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$375,700.00	0.75%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$113,000.00	0.23%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,272,200.00	2.54%	0	$0.00	NA	0	$
		2	$460,100.00	0.92%	0	$0.00	NA	0	$

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$582,531.36	1.16%	0	$0.00	NA	0
	FNBC BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
	GECU	1	$84,256.00	0.17%	0	$0.00	NA	0
	GMFS, LLC	1	$332,500.00	0.66%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$195,300.00	0.39%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,900.00	0.38%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$112,650.00	0.22%	0	$0.00	NA	0
	HOCKING VALLEY BANK	1	$127,000.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$85,650.00	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$933,000.00	1.86%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$538,920.00	1.08%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$181,689.14	0.36%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$112,000.00	0.22%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$595,300.00	1.19%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$103,657.00	0.21%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$202,000.00	0.4%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$400,000.00	0.8%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$799,000.00	1.59%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$529,800.00	1.06%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$350,000.00	0.7%	0	$0.00	NA	0
	LEADER MORTGAGE CORP	1	$141,000.00	0.28%	0	$0.00	NA	0
	MAGNA BANK	1	$137,275.00	0.27%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$142,400.00	0.28%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$228,750.00	0.46%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$213,522.03	0.43%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$192,500.00	0.38%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$131,250.00	0.26%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$146,000.00	0.29%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$192,000.00	0.38%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$214,400.00	0.43%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$88,000.00	0.18%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$153,200.00	0.31%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$289,040.00	0.58%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$284,000.00	0.57%	0	$0.00	NA	0

	MSA MORTGAGE LLC	1	$278,700.00	0.56%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$958,200.00	1.91%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$690,700.00	1.38%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$181,600.00	0.36%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$355,015.67	0.71%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE. LLC	1	$147,585.03	0.29%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$279,214.91	0.56%	0	$0.00	NA	0	$
	PBI BANK INC	1	$141,800.00	0.28%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$149,677.24	0.3%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$413,525.00	0.83%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$175,700.00	0.35%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$279,871.00	0.56%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$384,000.00	0.77%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	PS BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$342,013.63	0.68%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$203,300.00	0.41%	0	$0.00	NA	0	$
	RENASANT BANK	2	$366,562.31	0.73%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$185,600.00	0.37%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$344,000.00	0.69%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,125,237.47	2.25%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$280,800.00	0.56%	0	$0.00	NA	0	$
	SFMC, LP	1	$153,300.00	0.31%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$386,400.00	0.77%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$355,000.00	0.71%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	2	$374,250.00	0.75%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	2	$150,600.00	0.3%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$168,800.00	0.34%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$645,000.00	1.29%	0	$0.00	NA	0	$
	SUTTON BANK	1	$244,000.00	0.49%	0	$0.00	NA	0	$
	SWUMMIT MORTGAGE	1	$415,814.39	0.83%	0	$0.00	NA	0	$

		CORPORATION, A CORPORATION								
		TEXAS TRUST CREDIT UNION	1	$170,600.00	0.34%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS	2	$579,725.51	1.16%	0	$0.00	NA	0	$
		THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$97,850.00	0.2%	0	$0.00	NA	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$49,500.00	0.1%	0	$0.00	NA	0	$
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$70,484.93	0.14%	0	$0.00	NA	0	$
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	2	$151,000.00	0.3%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$124,639.63	0.25%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$73,250.00	0.15%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$436,250.00	0.87%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$228,000.00	0.46%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	2	$365,600.00	0.73%	0	$0.00	NA	0	$
		TWIN LAKES COMMUNITY BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$288,888.00	0.58%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$313,094.76	0.62%	0	$0.00	NA	0	$
		UNITED FINANCIAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	12	$3,090,115.40	6.17%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$82,450.00	0.16%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$60,000.00	0.12%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$154,000.00	0.31%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$285,000.00	0.57%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$250,000.00	0.5%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0	$
		WIDGET FCU DBA WIDGET FINANCIAL	1	$126,000.00	0.25%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$174,000.00	0.29%	0	$0.00	NA	0	$
Total			**254**	**$50,103,094.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4U0			4	$803,283.87	1.6%	0	$0.00	NA	0	$

		ACADEMY MORTGAGE CORPORATION							
		ACHIEVA CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	NA	0
		ALPHA MORTGAGE LLC	1	$324,000.00	0.64%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$173,000.00	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$555,266.00	1.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$156,000.00	0.31%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE LLC	1	$326,000.00	0.65%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$234,610.00	0.47%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$280,000.00	0.56%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$143,000.00	0.28%	0	$0.00	NA	0
		AMERIS BANK	1	$176,204.56	0.35%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$146,200.00	0.29%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$404,600.00	0.8%	0	$0.00	NA	0
		ARVEST BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$311,200.00	0.62%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,400.00	0.25%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0
		BANKERS' BANK	2	$244,500.00	0.49%	0	$0.00	NA	0
		BANKNEWPORT	1	$168,000.00	0.33%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$236,250.00	0.47%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$103,150.00	0.2%	0	$0.00	NA	0
		BEAR STATE BANK	1	$190,000.00	0.38%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$474,000.00	0.94%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	$405,637.07	0.81%	0	$0.00	NA	0
		BOFI FEDERAL BANK	4	$762,000.00	1.51%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$115,239.01	0.23%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$164,400.00	0.33%	0	$0.00	NA	0
			4	$602,150.00	1.2%	0	$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	3	$575,414.66	1.14%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$145,097.69	0.29%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$122,750.00	0.24%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$144,000.00	0.29%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$456,000.00	0.91%	0	$0.00	NA	0
	CARROLLTON BANK	1	$109,000.00	0.22%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$455,500.00	0.9%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$83,300.00	0.17%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$784,325.00	1.56%	0	$0.00	NA	0
	CHOICE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$265,600.00	0.53%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$720,688.00	1.43%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$247,000.00	0.49%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	$321,000.00	0.64%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$106,000.00	0.21%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$89,000.00	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,200.00	0.27%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$156,000.00	0.31%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$166,500.00	0.33%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$457,135.00	0.91%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$136,606.00	0.27%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$94,466.42	0.19%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$137,500.00	0.27%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$705,542.00	1.4%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$254,274.98	0.51%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$185,500.00	0.37%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$211,397.24	0.42%	0	$0.00	NA	0

	EVOLVE BANK & TRUST	1	$84,000.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$115,264.73	0.23%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$390,000.00	0.77%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN	1	$67,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,200.00	0.32%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$120,800.00	0.24%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$263,600.00	0.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$273,000.00	0.54%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$383,000.00	0.76%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$349,600.00	0.69%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$260,550.00	0.52%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$80,750.00	0.16%	0	$0.00	NA	0	$
	GECU	3	$410,450.00	0.82%	0	$0.00	NA	0	$
	GMFS, LLC	1	$571,500.00	1.14%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$340,000.00	0.68%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$141,340.62	0.28%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$287,672.32	0.57%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$201,000.00	0.4%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$416,600.00	0.83%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL GROUP	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	3	$513,850.00	1.02%	0	$0.00	NA	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$324,075.96	0.64%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$103,500.00	0.21%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$344,300.00	0.68%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$371,150.00	0.74%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$552,920.39	1.1%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$131,000.00	0.26%	0	$0.00	NA	0	$
		1	$358,800.00	0.71%	0	$0.00	NA	0	$

	LENDER SELECT MORTGAGE GROUP							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATROIN	1	$321,600.00	0.64%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	$618,000.00	1.23%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$232,500.00	0.46%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$172,500.00	0.34%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$288,000.00	0.57%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$396,000.00	0.79%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$518,950.00	1.03%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$153,600.00	0.31%	0	$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$172,000.00	0.34%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$528,506.40	1.05%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$735,500.00	1.46%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$527,850.00	1.05%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$304,144.82	0.6%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$372,000.00	0.74%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$345,350.00	0.69%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$174,500.00	0.35%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$222,068.00	0.44%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$635,000.00	1.26%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	NA	0
	NUVISION FCU	1	$207,800.00	0.41%	0	$0.00	NA	0
	ORIENTAL BANK	1	$101,705.94	0.2%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$276,500.00	0.55%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$322,500.00	0.64%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$218,500.00	0.43%	0	$0.00	NA	0
	PARK STERLING BANK	1	$136,000.00	0.27%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$398,176.00	0.79%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$458,000.00	0.91%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$1,059,500.00	2.1%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$337,800.00	0.67%	0	$0.00	NA	0
	PINNACLE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC	2	$512,750.00	1.02%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$748,000.00	1.49%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$120,650.00	0.24%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$153,900.00	0.31%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$299,976.00	0.6%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$392,879.78	0.78%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$146,108.12	0.29%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$311,000.00	0.62%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	RENASANT BANK	2	$460,451.57	0.91%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$357,474.78	0.71%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$199,500.00	0.4%	0	$0.00	NA	0	$
	S&T BANK	1	$393,000.00	0.78%	0	$0.00	NA	0	$
	SACU	1	$154,600.00	0.31%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$226,354.59	0.45%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$123,127.46	0.24%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$779,178.42	1.55%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$182,800.00	0.36%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$178,300.00	0.35%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$394,048.17	0.78%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$215,800.00	0.43%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$220,200.00	0.44%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	2	$141,800.00	0.28%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$827,200.00	1.64%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$224,000.00	0.44%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$235,929.40	0.47%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$391,600.00	0.78%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$99,720.39	0.2%	0	$0.00	NA	0	$
	TOMAH AREA CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$105,500.00	0.21%	0	$0.00	NA	0	$

		TOWNE MORTGAGE COMPANY	1	$166,000.00	0.33%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$320,500.00	0.64%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$281,585.86	0.56%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	6	$1,525,703.86	3.03%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$292,950.00	0.58%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		USE CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$116,500.00	0.23%	0	$0.00	NA	0	$
		VALLEY STATE BANK	1	$139,280.00	0.28%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$84,900.00	0.17%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$215,000.00	0.43%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$
		WE FLORIDA FINANCIAL	1	$122,900.00	0.24%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$233,200.00	0.46%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	2	$504,200.00	0.99%	0	$0.00	NA	0	$
Total			**255**	**$50,337,231.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4V8		ABBEVILLE BUILDING & LOAN	1	$190,000.00	0.38%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$713,000.00	1.42%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$130,000.00	0.26%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,375.00	0.23%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$145,600.00	0.29%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$231,600.00	0.46%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$376,494.00	0.75%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$218,000.00	0.43%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$123,700.00	0.25%	0	$0.00	NA	0	$

	COMPANY LLC							
	AMERIS BANK A CORPORATION	1	$218,000.00	0.43%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$182,657.00	0.36%	0	$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	$224,500.00	0.45%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.6%	0	$0.00	NA	0
	ARVEST BANK	1	$105,000.00	0.21%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	$526,417.09	1.05%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$358,744.42	0.71%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE	1	$349,403.00	0.69%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$318,925.00	0.63%	0	$0.00	NA	0
	BANCFIRST	2	$333,546.11	0.66%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$232,145.00	0.46%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$144,111.53	0.29%	0	$0.00	NA	0
	BARRON & ASSOCIATES	1	$93,000.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$238,000.00	0.47%	0	$0.00	NA	0
	BAYCOAST BANK	1	$121,000.00	0.24%	0	$0.00	NA	0
	BBMC MORTGAGE LLC	1	$220,000.00	0.44%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$910,533.12	1.81%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$835,332.30	1.66%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$158,000.00	0.31%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	$279,550.00	0.56%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$244,811.65	0.49%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$302,000.00	0.6%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$204,000.00	0.41%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$157,900.00	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$860,000.00	1.71%	0	$0.00	NA	0
	CASHCALL MORTGAGE	7	$1,983,700.00	3.94%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$104,927.23	0.21%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0
	COASTAL FUNDING SLC INC	1	$308,000.00	0.61%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$287,286.82	0.57%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$273,500.00	0.54%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$143,607.39	0.29%	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	$62,625.00	0.12%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$277,500.00	0.55%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE LLC	1	$194,500.00	0.39%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$237,600.00	0.47%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$196,000.00	0.39%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$203,000.00	0.4%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$800,541.22	1.59%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$370,500.00	0.74%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$164,421.00	0.33%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$161,000.00	0.32%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$147,150.00	0.29%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$356,000.00	0.71%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$348,351.74	0.69%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE LLC	1	$92,456.90	0.18%	0	$0.00	NA	0	$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$274,400.00	0.55%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$126,800.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$246,500.00	0.49%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$406,000.00	0.81%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND,NA	1	$76,800.00	0.15%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$55,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$344,000.00	0.68%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$483,300.00	0.96%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$226,300.00	0.45%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$238,500.00	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$385,000.00	0.77%	0	$0.00	NA	0	$
		1	$65,000.00	0.13%	0	$0.00	NA	0	$

	FIRST PEOPLES CFCU - MEYERSDALE							
	FIRST ROBINSON SAVINGS BANK N.A	1	$41,600.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK	2	$273,381.00	0.54%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$130,000.00	0.26%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$237,000.00	0.47%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,380,000.00	2.74%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$330,000.00	0.66%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$91,600.00	0.18%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$504,402.92	1%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$195,903.71	0.39%	0	$0.00	NA	0
	GECU	1	$121,450.00	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$185,000.00	0.37%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$110,600.00	0.22%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$220,769.36	0.44%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$270,000.00	0.54%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$225,000.00	0.45%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$204,969.25	0.41%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$97,600.00	0.19%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$135,629.20	0.27%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$182,000.00	0.36%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	$1,465,474.88	2.91%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$204,375.00	0.41%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$259,250.43	0.52%	0	$0.00	NA	0
	LEADER BANK N.A	1	$195,000.00	0.39%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$245,000.00	0.49%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$70,000.00	0.14%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$214,000.00	0.43%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$145,000.00	0.29%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$218,000.00	0.43%	0	$0.00	NA	0
		1	$196,000.00	0.39%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION							
	MEMBERS FIRST CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$277,000.00	0.55%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$747,200.00	1.49%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$412,500.00	0.82%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$160,000.00	0.32%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$268,000.00	0.53%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	2	$627,000.00	1.25%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$296,000.00	0.59%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$649,000.00	1.29%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$598,000.00	1.19%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$213,750.00	0.43%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	$482,750.00	0.96%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$264,000.00	0.52%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$115,100.00	0.23%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$308,000.00	0.61%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$34,450.00	0.07%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$252,850.00	0.5%	0	$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$205,000.00	0.41%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$267,200.00	0.53%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$141,950.00	0.28%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$50,256.70	0.1%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$348,000.00	0.69%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,250.00	0.26%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$478,800.00	0.95%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$238,130.43	0.47%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$257,500.00	0.51%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$366,172.00	0.73%	0	$0.00	NA	0
	R P FUNDING INC	2	$462,300.00	0.92%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN	1	$166,420.00	0.33%	0	$0.00	NA	0

	REDWOOD CREDIT UNION	1	$336,000.00	0.67%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$122,000.00	0.24%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$348,000.00	0.69%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$161,973.96	0.32%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$291,000.00	0.58%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$508,042.89	1.01%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$183,400.00	0.36%	0	$0.00	NA	0	$
	SCIENT FEDERAL CREDIT UNION	1	$342,000.00	0.68%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$146,587.83	0.29%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$378,500.00	0.75%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$189,600.00	0.38%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$168,034.10	0.33%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$99,875.00	0.2%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$201,200.00	0.4%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$751,000.00	1.49%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$105,040.00	0.21%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$184,000.00	0.37%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$122,645.40	0.24%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$116,231.40	0.23%	0	$0.00	NA	0	$
	UNITED REPUBLIC BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	8	$1,457,800.00	2.9%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$509,500.00	1.01%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$153,040.00	0.3%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$320,400.00	0.64%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$145,800.00	0.29%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$261,000.00	0.52%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	1	$136,400.00	0.27%	0	$0.00	NA	0	$

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$150,000.00	0.3%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$432,000.00	0.86%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$174,700.00	0.35%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$262,000.00	0.52%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$182,479.70	0.42%	0	$0.00	NA	0	$
Total			**256**	**$50,286,947.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4W6		ACADEMY MORTGAGE CORPORATION	4	$625,887.00	1.25%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$205,000.00	0.41%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$352,612.52	0.7%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$755,539.69	1.51%	0	$0.00	NA	0	$
		AMERICASH, A CORPORATION	1	$374,000.00	0.75%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$172,500.00	0.34%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$296,000.00	0.59%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$175,000.00	0.35%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$96,400.00	0.19%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$107,350.00	0.21%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$318,400.00	0.64%	0	$0.00	NA	0	$
		ARVEST BANK	4	$621,863.39	1.24%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$383,406.25	0.76%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$232,400.00	0.46%	0	$0.00	NA	0	$
		AUBURNBANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP, INC	1	$130,500.00	0.26%	0	$0.00	NA	0	$
		BANK OF BELLEVILLE	1	$330,600.00	0.66%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	2	$194,000.00	0.39%	0	$0.00	NA	0	$
		BANKERS' BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$143,000.00	0.29%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	4	$830,700.00	1.66%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$288,000.00	0.57%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$393,600.00	0.79%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$71,900.00	0.14%	0	$0.00	NA	0	$
		BLUCURRENT CREDIT UNION	1	$59,829.41	0.12%	0	$0.00	NA	0	$

	BOEING EMPLOYEES' CREDIT UNION	2	$491,107.68	0.98%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$147,775.00	0.29%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$229,836.53	0.46%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$455,443.24	0.91%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$137,607.64	0.27%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	1	$249,279.27	0.5%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$61,000.00	0.12%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$159,200.00	0.32%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$435,000.00	0.87%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	4	$1,203,000.00	2.4%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$223,000.00	0.44%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$253,000.00	0.5%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$178,173.10	0.36%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$49,200.00	0.1%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$344,000.00	0.69%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$125,875.00	0.25%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$130,500.00	0.26%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$348,975.00	0.7%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$95,468.26	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$245,600.00	0.49%	0	$0.00	NA	0	$
	COUNTRYSIDE BANK	1	$316,098.70	0.63%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$111,900.00	0.22%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,700.00	0.33%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$379,347.48	0.76%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$167,023.76	0.33%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$510,400.00	1.02%	0	$0.00	NA	0	$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$797,354.07	1.59%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$176,005.11	0.35%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$228,288.00	0.46%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$177,500.00	0.35%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$558,000.00	1.11%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$795,641.00	1.59%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$77,400.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$222,000.00	0.44%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$884,800.00	1.76%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$323,950.00	0.65%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$517,400.00	1.03%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$101,300.00	0.2%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$320,000.00	0.64%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$167,548.35	0.33%	0	$0.00	NA	0	$
	GECU	2	$482,310.00	0.96%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$391,000.00	0.78%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$366,000.00	0.73%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$781,450.00	1.56%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$270,000.00	0.54%	0	$0.00	NA	0	$

	HOMESTEAD FUNDING CORP	2	$352,000.00	0.7%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$481,665.00	0.96%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	INTERSTATE HOME LOAN CENTER, INC	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$305,200.00	0.61%	0	$0.00	NA	0	$
	KEYSTONE MORTGAGE GROUP LLC	2	$433,400.00	0.86%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$556,603.60	1.11%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$451,550.00	0.9%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$579,000.00	1.15%	0	$0.00	NA	0	$
	MAGNA BANK	1	$221,000.00	0.44%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$447,300.00	0.89%	0	$0.00	NA	0	$
	MARINE BANK	1	$218,883.00	0.44%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$234,040.00	0.47%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$150,200.00	0.3%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$161,500.00	0.32%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$610,074.35	1.22%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$87,400.00	0.17%	0	$0.00	NA	0	$
	MILLSTREAM AREA CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$176,250.00	0.35%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$143,440.00	0.29%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$223,000.00	0.44%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$113,628.35	0.23%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$1,041,000.00	2.08%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$524,294.93	1.05%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$181,000.00	0.36%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$162,750.00	0.32%	0	$0.00	NA	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$183,200.00	0.37%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	1	$280,000.00	0.56%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$

	PACIFIC BAY LENDING GROUP	1	$291,000.00	0.58%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$339,708.12	0.68%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$221,300.00	0.44%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$374,500.00	0.75%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$509,000.00	1.02%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$500,000.00	1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$104,800.00	0.21%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$168,000.00	0.34%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$141,213.47	0.28%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$211,000.00	0.42%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$337,500.00	0.67%	0	$0.00	NA	0	$
	RENASANT BANK	1	$107,500.00	0.21%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$133,500.00	0.27%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$89,700.00	0.18%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$293,500.00	0.59%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$409,286.37	0.82%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$108,850.00	0.22%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$220,337.99	0.44%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$222,400.00	0.44%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$360,000.00	0.72%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$345,000.00	0.69%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	2	$300,400.00	0.6%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$232,972.00	0.46%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$201,600.00	0.4%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$81,000.00	0.16%	0	$0.00	NA	0	$
		6	$1,757,000.00	3.5%	0	$0.00	NA	0	$

		THE CAPE COD FIVE CENTS SAVINGS								
		THE EPHRATA NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$93,750.00	0.19%	0	$0.00	NA	0	$
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$129,700.00	0.26%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	2	$545,375.00	1.09%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$63,818.03	0.13%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$93,800.00	0.19%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$397,000.00	0.79%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$99,750.00	0.2%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	5	$999,650.00	1.99%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$171,500.00	0.34%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$281,000.00	0.56%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$142,500.00	0.28%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	NA	0	$
		WATERSIDE MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$330,000.00	0.66%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$235,000.00	0.47%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	2	$282,500.00	0.56%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$306,400.00	0.61%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$322,350.00	0.63%	0	$0.00	NA	0	$
Total			**255**	**$50,132,485.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4X4		BANKUNITED, N.A	1	$270,000.00	15.02%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	5	$1,408,000.00	78.31%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$120,000.00	6.67%	0	$0.00	NA	0	$
Total			**7**	**$1,798,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4Y2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,500.00	19.4%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	1	$162,749.04	13.94%	0	$0.00	NA	0	$
		SETTLERS BANK	1	$203,200.00	17.41%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	3	$574,900.00	49.25%	0	$0.00	NA	0	$
Total			**6**	**$1,167,349.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE4Z9		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$242,910.00	23.04%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE CORPORATION	1	$198,900.00	18.86%	0	$0.00	NA	0	$

		GUARDIAN CREDIT UNION	1	$224,900.00	21.33%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$214,200.00	20.31%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$173,582.32	16.46%	0	$0.00	NA	0	$
Total			**5**	**$1,054,492.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5A3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,358.00	3.58%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$263,000.00	5.4%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$175,746.42	3.61%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,000.00	3.8%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	4	$716,250.00	14.71%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE, INC	1	$220,000.00	4.52%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$171,000.00	3.51%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$185,000.00	3.8%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$211,411.38	4.34%	0	$0.00	NA	0	$
		R P FUNDING INC	2	$356,050.00	7.31%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	3.59%	0	$0.00	NA	0	$
		TROPICAL FINANCIAL CREDIT UNION	2	$357,200.00	7.34%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$172,000.00	3.53%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS	1	$174,392.00	3.58%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$190,000.00	3.9%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$176,800.00	3.63%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$191,900.00	3.94%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$773,433.00	15.91%	0	$0.00	NA	0	$
Total			**26**	**$4,868,540.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5B1		FIRST KEYSTONE COMMUNITY BANK	1	$120,000.00	8.19%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$220,000.00	15.02%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$164,700.00	11.24%	0	$0.00	NA	0	$
		SPE FEDERAL CREDIT UNION	1	$133,000.00	9.08%	0	$0.00	NA	0	$

		STEARNS LENDING INC	1	$281,000.00	19.18%	0	$0.00	NA	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,400.00	7.54%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$199,900.00	13.65%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$235,885.00	16.1%	0	$0.00	NA	0	$
Total			**8**	**$1,464,885.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5C9		EQUITY RESOURCES, INC	1	$130,435.00	9.25%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$119,700.00	8.49%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF OHIO	1	$122,000.00	8.65%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,000.00	10.85%	0	$0.00	NA	0	$
		HOME POINT FINANCIAL CORPORATION	1	$120,000.00	8.51%	0	$0.00	NA	0	$
		PARK NATIONAL BANK	1	$140,000.00	9.93%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$149,625.00	10.61%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$299,700.00	21.25%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$176,000.00	12.46%	0	$0.00	NA	0	$
Total			**10**	**$1,410,460.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5D7		CENTURY LENDING COMPANY	1	$280,000.00	24.54%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$200,000.00	17.53%	0	$0.00	NA	0	$
		HOME STATE BANK, N.A	1	$381,000.00	33.39%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL, INC	1	$280,000.00	24.54%	0	$0.00	NA	0	$
Total			**4**	**$1,141,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5E5		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$352,450.00	11.43%	0	$0.00	NA	0	$
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$151,200.00	4.9%	0	$0.00	NA	0	$
		BANK OF ZACHARY	1	$125,600.00	4.07%	0	$0.00	NA	0	$
		FIDELITY BANK	5	$716,550.00	23.23%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	1	$194,320.00	6.3%	0	$0.00	NA	0	$
		FLORIDA PARISHES BANK	1	$123,008.51	3.99%	0	$0.00	NA	0	$
		KEY LENDING SOLUTIONS, LLC	1	$180,467.00	5.85%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	5	$778,425.00	25.24%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	2	$317,500.00	10.29%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$144,800.00	4.7%	0	$0.00	NA	0	$
Total			**20**	**$3,084,320.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5F2		FALL RIVER FIVE CENTS SAVINGS BANK	1	$258,000.00	8.7%	0	$0.00	NA	0	$

		FBC MORTGAGE, LLC	1	$318,750.00	10.75%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$288,442.06	9.73%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$250,000.00	8.43%	0	$0.00	NA	0	$
		LEADER BANK N.A	1	$233,500.00	7.87%	0	$0.00	NA	0	$
		MORTGAGENETWORK	3	$708,410.00	23.89%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$352,000.00	11.87%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$256,000.00	8.63%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$300,000.00	10.13%	0	$0.00	NA	0	$
Total			**11**	**$2,965,102.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5G0		ACADEMY MORTGAGE CORPORATION	1	$173,850.00	2.68%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$187,150.00	2.89%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$159,600.00	2.46%	0	$0.00	NA	0	$
		BANNER BANK	5	$780,550.00	12.05%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$153,300.00	2.37%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$160,000.00	2.47%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$137,100.00	2.12%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$118,000.00	1.82%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$175,000.00	2.7%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,997.00	1.93%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$147,000.00	2.27%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$178,500.00	2.76%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,000.00	1.87%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC	1	$189,738.23	2.93%	0	$0.00	NA	0	$
		NUMERICA CREDIT UNION	5	$670,851.00	10.35%	0	$0.00	NA	0	$
		ONPOINT COMMUNITY CREDIT UNION	1	$164,900.00	2.55%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$244,000.00	3.77%	0	$0.00	NA	0	$
		PACIFIC NW FCU	1	$259,250.00	4%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$171,746.61	2.65%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$608,930.00	9.4%	0	$0.00	NA	0	$

		POTLATCH #1 FEDERAL CREDIT UNION	1	$114,000.00	1.76%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$137,500.00	2.12%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$295,600.00	4.56%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$382,291.00	5.9%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$222,400.00	3.43%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$129,812.35	2%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$272,000.00	4.19%	0	$0.00	NA	0	$
Total			**40**	**$6,479,066.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5H8		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$109,845.02	9.96%	0	$0.00	NA	0	$
		CARDINAL COMMUNITY CREDIT UNION	1	$118,340.00	10.73%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$148,500.00	13.47%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,630.00	16.84%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$232,020.00	21.04%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,250.00	10.91%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$188,000.00	17.05%	0	$0.00	NA	0	$
Total			**8**	**$1,102,585.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5J4		1ST FARM CREDIT SERVICES	1	$110,000.00	0.15%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	2	$234,000.00	0.31%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$115,200.00	0.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$120,000.00	0.16%	0	$0.00	NA	0	$
		ABNB FEDERAL CREDIT UNION	1	$112,100.00	0.15%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	9	$1,043,800.00	1.39%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$232,500.00	0.31%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$115,500.00	0.15%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$119,600.00	0.16%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$123,000.00	0.16%	0	$0.00	NA	0	$

	ALLIANT BANK	1	$111,920.00	0.15%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$237,400.00	0.32%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$113,905.00	0.15%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$118,450.13	0.16%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC	1	$114,538.39	0.15%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$119,012.00	0.16%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$121,570.64	0.16%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$686,705.00	0.91%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$338,400.00	0.45%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	3	$341,841.20	0.45%	0	$0.00	NA	0	$
	ANDALUSIA COMMUNITY BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$243,200.00	0.32%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$358,000.00	0.48%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$228,110.00	0.3%	0	$0.00	NA	0	$
	ARVEST BANK	3	$345,200.00	0.46%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	4	$477,580.00	0.64%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$122,814.75	0.16%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$116,182.36	0.15%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$698,705.00	0.93%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$109,837.95	0.15%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	AUBURN SAVINGS BANK	1	$118,832.32	0.16%	0	$0.00	NA	0	$
	BADGER BANK	1	$119,700.00	0.16%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	BANCFIRST	1	$119,200.00	0.16%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$120,562.04	0.16%	0	$0.00	NA	0	$
	BANK FORWARD	1	$122,500.00	0.16%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$115,200.00	0.15%	0	$0.00	NA	0	$
	BANK OF FRANKLIN COUNTY	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$115,000.00	0.15%	0	$0.00	NA	0	$

	BANKERS TRUST COMPANY	1	$116,375.00	0.15%	0	$0.00	NA	0	$
	BANKERS' BANK	2	$234,175.00	0.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$230,572.00	0.31%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$467,028.00	0.62%	0	$0.00	NA	0	$
	BERKSHIRE BANK	2	$233,191.75	0.31%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$123,200.00	0.16%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$114,200.00	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$242,500.00	0.32%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$110,400.00	0.15%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	3	$351,422.00	0.47%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	3	$345,500.00	0.46%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$232,100.00	0.31%	0	$0.00	NA	0	$
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$115,200.00	0.15%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$118,000.00	0.16%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$231,295.00	0.31%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$356,900.00	0.47%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$229,000.00	0.3%	0	$0.00	NA	0	$
	BUILDING TRADES FEDERAL CREDIT UNION	1	$116,831.42	0.16%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$114,300.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$341,920.00	0.45%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$232,000.00	0.31%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$230,000.00	0.31%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$112,638.00	0.15%	0	$0.00	NA	0	$
	CBCFCU	1	$119,819.26	0.16%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	3	$361,124.36	0.48%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$122,814.74	0.16%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$231,050.00	0.31%	0	$0.00	NA	0	$
	CENTRAL STATE BANK, A CORPORATION	1	$119,750.00	0.16%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$362,105.00	0.48%	0	$0.00	NA	0	$

	CHARTWAY FEDERAL CREDIT UNION	2	$227,500.00	0.3%	0	$0.00	NA	0	$
	CHOICE MORTGAGE BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$228,320.00	0.3%	0	$0.00	NA	0	$
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$117,800.00	0.16%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$122,625.00	0.16%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$118,400.00	0.16%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$348,621.35	0.46%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$119,840.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	2	$224,568.68	0.3%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$225,000.00	0.3%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$232,300.00	0.31%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	3	$342,000.00	0.45%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK	1	$115,705.29	0.15%	0	$0.00	NA	0	$
	CPM FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$113,500.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$111,800.00	0.15%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	2	$242,400.00	0.32%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORPORATION	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$124,000.00	0.16%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	CUMBERLAND COUNTY BANK	1	$123,821.34	0.16%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$111,300.00	0.15%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	1	$110,908.51	0.15%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$119,827.10	0.16%	0	$0.00	NA	0	$
	DEERWOOD BANK	2	$240,400.00	0.32%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$111,530.00	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$113,500.00	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$117,592.00	0.16%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD	4	$466,000.00	0.62%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$111,385.66	0.15%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	EAGLE BANK AND TRUST COMPANY	1	$119,700.00	0.16%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$123,313.99	0.16%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$112,200.00	0.15%	0	$0.00	NA	0	$
	EMORY ALLIANCE CREDIT UNION	1	$109,837.95	0.15%	0	$0.00	NA	0	$
	EMPIRE BANK	1	$119,700.00	0.16%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$110,700.00	0.15%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$116,385.78	0.15%	0	$0.00	NA	0	$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$118,275.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$118,582.68	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$343,842.19	0.46%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$229,420.00	0.31%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,344,504.97	3.12%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$114,750.00	0.15%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$238,200.00	0.32%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$236,175.00	0.31%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	FEDCOM CREDIT UNION	1	$123,710.00	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$114,300.00	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,500.00	0.16%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$243,000.00	0.32%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$120,600.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$110,400.00	0.15%	0	$0.00	NA	0	$
		1	$120,000.00	0.16%	0	$0.00	NA	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST BANKERS TRUST COMPANY, N.A	1	$114,498.70	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$122,200.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$123,500.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$122,400.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$120,000.00	0.16%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$123,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$346,245.00	0.46%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$112,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$111,625.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$116,500.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,200.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$468,050.00	0.62%	0	$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	$119,200.00	0.16%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$118,700.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	$112,500.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$702,796.00	0.93%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,900.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	$223,050.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$115,026.49	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$116,800.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$110,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$243,150.00	0.32%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$123,500.00	0.16%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$119,000.00	0.16%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$122,400.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.16%	0	$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,000.00	0.16%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$576,631.04	0.77%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$117,600.00	0.16%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$582,765.00	0.78%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$112,100.00	0.15%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$239,200.00	0.32%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$110,200.00	0.15%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$238,050.00	0.32%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$349,125.00	0.46%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$116,850.00	0.16%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$240,302.00	0.32%	0	$0.00	NA	0	$
	GIFFORD STATE BANK	1	$116,500.00	0.15%	0	$0.00	NA	0	$
	GMFS, LLC	1	$116,280.00	0.15%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$114,400.00	0.15%	0	$0.00	NA	0	$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$114,900.00	0.15%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$463,900.00	0.62%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$112,500.00	0.15%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$239,900.00	0.32%	0	$0.00	NA	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$123,318.06	0.16%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$236,000.00	0.31%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,055.94	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$116,400.00	0.15%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	HARVEST BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$116,900.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$233,869.00	0.31%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$232,000.00	0.31%	0	$0.00	NA	0	$
		2	$232,070.00	0.31%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,684.00	0.15%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$119,823.22	0.16%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$247,000.00	0.33%	0	$0.00	NA	0
	HOMETOWN BANK	1	$119,700.00	0.16%	0	$0.00	NA	0
	HOMETRUST BANK	1	$112,800.00	0.15%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$124,000.00	0.16%	0	$0.00	NA	0
	HOMEWISE, INC	1	$124,250.00	0.17%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$463,250.00	0.62%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$116,000.00	0.15%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$716,372.98	0.95%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$123,062.00	0.16%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$584,400.00	0.78%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$225,055.00	0.3%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$230,250.00	0.31%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$118,325.43	0.16%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$110,500.00	0.15%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$121,916.10	0.16%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$124,000.00	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$120,000.00	0.16%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$123,000.00	0.16%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$478,454.36	0.64%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$451,250.00	0.6%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$350,250.00	0.47%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$112,050.00	0.15%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$119,500.00	0.16%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$123,800.00	0.16%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$112,400.00	0.15%	0	$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	3	$352,936.92	0.47%	0	$0.00	NA	0	$
	MAGNA BANK	2	$223,000.00	0.3%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$117,489.00	0.16%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$121,500.00	0.16%	0	$0.00	NA	0	$
	MARINE BANK	1	$122,400.00	0.16%	0	$0.00	NA	0	$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORP	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$123,281.00	0.16%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$124,000.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,800.00	0.16%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$111,460.00	0.15%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$116,850.00	0.16%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$228,575.00	0.3%	0	$0.00	NA	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$122,450.00	0.16%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$226,200.00	0.3%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$112,050.00	0.15%	0	$0.00	NA	0	$
	MONARCH BANK	1	$123,900.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORP	1	$117,800.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE CONNECTION	1	$119,920.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$119,700.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE PROS, INC	1	$113,250.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	12	$1,425,580.00	1.9%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$114,320.00	0.15%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$345,328.37	0.46%	0	$0.00	NA	0	$
	NASHVILLE SAVINGS BANK	1	$124,795.14	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$112,500.00	0.15%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$113,236.33	0.15%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	NEW ENGLAND TEAMSTERS FCU	1	$122,500.00	0.16%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$118,750.00	0.16%	0	$0.00	NA	0	$

	NODAWAY VALLEY BANK	1	$111,200.00	0.15%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$116,900.00	0.16%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$476,520.00	0.63%	0	$0.00	NA	0	$
	NUVISTA FEDERAL CREDIT UNION	1	$114,331.32	0.15%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	4	$455,210.00	0.61%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$116,635.43	0.16%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$109,841.51	0.15%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$116,228.52	0.15%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$111,831.31	0.15%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$226,466.62	0.3%	0	$0.00	NA	0	$
	OZARK MOUNTAIN BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$232,000.00	0.31%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$225,900.00	0.3%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$123,025.00	0.16%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$119,000.00	0.16%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$115,500.00	0.15%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	PBI BANK INC	1	$117,500.00	0.16%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$123,200.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$122,400.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$350,819.26	0.47%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$352,245.00	0.47%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$112,200.00	0.15%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$
	PILOT BANK	1	$116,250.00	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$695,900.00	0.93%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$469,050.00	0.62%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$340,700.00	0.45%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP	1	$110,825.00	0.15%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$466,135.00	0.62%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$229,600.00	0.31%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$346,850.00	0.46%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$117,326.90	0.16%	0	$0.00	NA	0	$

	PULTE MORTGAGE LLC	2	$224,457.36	0.3%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$229,500.00	0.31%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$457,400.00	0.61%	0	$0.00	NA	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$112,500.00	0.15%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$119,700.00	0.16%	0	$0.00	NA	0	$
	RENASANT BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	REPUBLIC BANK OF CHICAGO	1	$123,700.00	0.16%	0	$0.00	NA	0	$
	RESIDENT LENDING GROUP INC	1	$111,300.00	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,389.28	0.15%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$124,100.00	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$237,370.00	0.32%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$349,620.27	0.47%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$118,000.00	0.16%	0	$0.00	NA	0	$
	RSI BANK ISIOA/OR ASSIGNS	1	$111,450.00	0.15%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,400.00	0.16%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,190.00	0.16%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$118,400.00	0.16%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$112,484.05	0.15%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$122,000.00	0.16%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$229,823.22	0.31%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,653.62	0.16%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,000.00	0.16%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$124,000.00	0.16%	0	$0.00	NA	0	$
	SENTRY BANK	1	$115,425.00	0.15%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$115,200.00	0.15%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$111,500.00	0.15%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$111,615.00	0.15%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	4	$482,150.00	0.64%	0	$0.00	NA	0	$
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,500.00	0.15%	0	$0.00	NA	0	$
	SOUTH PORTE BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$466,265.00	0.62%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$122,000.00	0.16%	0	$0.00	NA	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$114,300.00	0.15%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$112,400.00	0.15%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$116,400.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF FLORENCE	1	$115,200.00	0.15%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$114,527.25	0.15%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$113,960.00	0.15%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$122,400.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$355,400.00	0.47%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	4	$471,346.49	0.63%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$122,000.00	0.16%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC	1	$123,821.34	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$704,520.00	0.94%	0	$0.00	NA	0	$
	SWINEFORD NATIONAL BANK	2	$229,492.00	0.31%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$113,050.00	0.15%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$234,000.00	0.31%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$110,580.00	0.15%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$116,500.00	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BARRY	1	$116,800.00	0.16%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$119,250.00	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$119,920.00	0.16%	0	$0.00	NA	0	$
	TIMBERLAND FEDERAL CREDIT UNION	1	$110,237.35	0.15%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$110,408.46	0.15%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$112,500.00	0.15%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$116,303.00	0.15%	0	$0.00	NA	0	$
		1	$115,900.00	0.15%	0	$0.00	NA	0	$

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	TRAVERSE CITY STATE BANK	2	$235,000.00	0.31%	0	$0.00	NA	0
	TRISTAR BANK	1	$124,900.00	0.17%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$119,920.00	0.16%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$115,500.00	0.15%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$226,000.00	0.3%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$121,600.00	0.16%	0	$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	$113,000.00	0.15%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	$117,000.00	0.16%	0	$0.00	NA	0
	UNITED BANK	1	$120,000.00	0.16%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$120,900.00	0.16%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$359,591.60	0.48%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$112,500.00	0.15%	0	$0.00	NA	0
	UNITY BANK	1	$114,480.00	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$450,606.70	0.6%	0	$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	$243,450.00	0.32%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$342,530.56	0.46%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$354,250.00	0.47%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$120,000.00	0.16%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$221,600.00	0.29%	0	$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$234,740.79	0.31%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$118,750.00	0.16%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$355,650.00	0.47%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$118,750.00	0.16%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$118,000.00	0.16%	0	$0.00	NA	0
	WHITAKER BANK, INC	1	$114,750.00	0.15%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	$110,233.72	0.15%	0	$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	$123,322.06	0.16%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	2	$241,342.87	0.33%	0	$0.00	NA	0	$
Total			**644**	**$75,182,210.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5K1		1ST FARM CREDIT SERVICES, FLCA	1	$180,000.00	0.1%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$184,500.00	0.1%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	3	$553,800.00	0.31%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$199,500.00	0.11%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	14	$2,595,060.00	1.44%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$185,250.00	0.1%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$196,223.13	0.11%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$178,480.00	0.1%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,700.00	0.1%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$178,866.00	0.1%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$181,450.00	0.1%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$576,275.48	0.32%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$175,000.00	0.1%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$191,250.00	0.11%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$185,000.00	0.1%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$181,332.47	0.1%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$180,500.00	0.1%	0	$0.00	NA	0	$
		ALTANA FEDERAL CREDIT UNION	1	$195,476.27	0.11%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$197,000.00	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$370,360.00	0.21%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$183,395.00	0.1%	0	$0.00	NA	0	$
		AMBECK MORTGAGE ASSOCIATES - COR	1	$193,000.00	0.11%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	3	$550,683.00	0.31%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$184,000.00	0.1%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,443.00	0.11%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$534,689.00	0.3%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$185,600.00	0.1%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$190,231.58	0.11%	0	$0.00	NA	0	$
			1	$182,480.77	0.1%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MTG CORP	1	$187,920.00	0.1%	0	$0.00	NA	0	$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$182,300.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$179,550.00	0.1%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$199,765.00	0.11%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$183,085.83	0.1%	0	$0.00	NA	0	$
	AMPLIFY FCU	1	$184,000.00	0.1%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$
	ANECA FEDERAL CREDIT UNION	1	$194,750.00	0.11%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$377,900.00	0.21%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$198,850.00	0.11%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$193,870.00	0.11%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$360,500.00	0.2%	0	$0.00	NA	0	$
	ARVEST BANK	4	$730,750.00	0.41%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	5	$912,920.00	0.51%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	3	$542,216.22	0.3%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,317,036.94	0.73%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$373,500.00	0.21%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$184,300.00	0.1%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$186,724.51	0.1%	0	$0.00	NA	0	$
	BANCFIRST	1	$179,600.00	0.1%	0	$0.00	NA	0	$
	BANK MIDWEST	1	$191,500.00	0.11%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$182,100.00	0.1%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$186,400.00	0.1%	0	$0.00	NA	0	$
	BANK OF FARMINGTON	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$188,466.48	0.1%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$351,500.00	0.2%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$182,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$176,000.00	0.1%	0	$0.00	NA	0	$
	BANK SNB	1	$184,400.00	0.1%	0	$0.00	NA	0	$
	BANNER BANK	1	$182,750.00	0.1%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	2	$362,410.00	0.2%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$179,760.00	0.1%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	7	$1,304,000.00	0.72%	0	$0.00	NA	0	$
	BENEFICIAL BANK	1	$185,000.00	0.1%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$179,350.00	0.1%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$187,500.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$369,600.00	0.21%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$181,390.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$376,000.13	0.21%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	3	$560,200.00	0.31%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	2	$370,475.00	0.21%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$388,072.00	0.22%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	3	$544,145.00	0.3%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	8	$1,490,498.30	0.83%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$182,925.00	0.1%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	2	$376,400.00	0.21%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$390,750.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$955,350.00	0.53%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$359,991.00	0.2%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$372,800.00	0.21%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$183,000.00	0.1%	0	$0.00	NA	0	$
	CALIFORNIA LOAN ASSOCIATES, INC	1	$198,000.00	0.11%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	3	$542,600.00	0.3%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,499,706.00	0.83%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$759,204.82	0.42%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$185,600.00	0.1%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$561,000.00	0.31%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$362,000.00	0.2%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$180,405.00	0.1%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$180,500.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL COAST LENDING, INC; A CALIFORNIA CORPORATION	1	$184,733.45	0.1%	0	$0.00	NA	0	$

	CENTRAL MINNESOTA CREDIT UNION	1	$184,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$198,000.00	0.11%	0	$0.00	NA	0	$
	CENTREBANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$374,000.00	0.21%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$180,500.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$577,875.00	0.32%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$179,734.82	0.1%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY FEDERAL	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$388,687.00	0.22%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$179,728.89	0.1%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$199,000.00	0.11%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$178,500.00	0.1%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	CMC FUNDING, INC	2	$360,000.00	0.2%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. #254	1	$179,000.00	0.1%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$560,800.00	0.31%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$374,125.40	0.21%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$181,731.88	0.1%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$184,500.00	0.1%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$197,100.00	0.11%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$195,000.00	0.11%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	3	$539,840.00	0.3%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC	1	$178,750.00	0.1%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGGAE LLC A MASSACHUSSETS LIMITED LIABILITY COMPANY	1	$191,800.00	0.11%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$193,314.79	0.11%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$381,000.00	0.21%	0	$0.00	NA	0	$

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$185,000.00	0.1%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	14	$2,668,177.00	1.48%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$198,500.00	0.11%	0	$0.00	NA	0	$
	COUNTY BANK	2	$365,525.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$199,450.00	0.11%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$187,000.00	0.1%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$185,155.00	0.1%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$180,500.00	0.1%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$186,800.00	0.1%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$191,011.87	0.11%	0	$0.00	NA	0	$
	CUMBERLAND FEDERAL BANK, FSB	1	$189,891.78	0.11%	0	$0.00	NA	0	$
	D&H LENDING, INC	1	$184,000.00	0.1%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$199,500.00	0.11%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$189,625.23	0.11%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$179,734.82	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$358,250.00	0.2%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$363,062.00	0.2%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	8	$1,487,070.85	0.83%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$188,500.00	0.1%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$952,350.00	0.53%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$185,250.00	0.1%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$373,500.00	0.21%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$180,400.00	0.1%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	3	$542,960.00	0.3%	0	$0.00	NA	0	$
	EECU	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$190,500.00	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$177,249.91	0.1%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$375,555.00	0.21%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$176,026.52	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$196,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	3	$553,000.00	0.31%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$376,400.00	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$363,284.42	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$376,135.00	0.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,960,940.00	1.64%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	$177,025.00	0.1%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$175,750.00	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$726,533.00	0.4%	0	$0.00	NA	0	$
	FARMERS EXCHANGE BANK	1	$194,000.00	0.11%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	7	$1,296,057.00	0.72%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$199,405.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK	4	$755,925.00	0.42%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,113,670.00	0.62%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$556,400.00	0.31%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$191,410.00	0.11%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	2	$360,000.00	0.2%	0	$0.00	NA	0	$
	FIRST BANK	1	$185,250.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$183,000.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK & TRUST CO	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$175,500.00	0.1%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$185,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A	1	$189,451.57	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$196,830.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$382,422.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$183,920.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVING BANK	1	$178,811.18	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$195,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$183,150.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,600.00	0.11%	0	$0.00	NA	0	$

	FIRST FINANCIAL BANK, N.A	1	$198,400.00	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,492,225.00	0.83%	0	$0.00	NA	0	$
	FIRST LENDING	2	$381,750.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$184,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,697,905.00	0.94%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$196,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$182,720.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$175,200.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$736,036.66	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$197,600.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$195,000.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$192,600.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$176,400.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$382,750.00	0.21%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	2	$365,000.00	0.2%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,302,760.00	0.72%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$175,600.00	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,861,549.00	1.03%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,095,064.61	0.61%	0	$0.00	NA	0	$
	FIRSTBANK	1	$191,000.00	0.11%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$184,500.00	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$176,540.00	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$173,747.85	0.1%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$370,000.00	0.21%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$197,348.71	0.11%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$190,950.00	0.11%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$1,710,200.00	0.95%	0	$0.00	NA	0	$
	GECU	1	$199,470.11	0.11%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC	1	$188,733.70	0.1%	0	$0.00	NA	0	$

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$183,825.00	0.1%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	GRAND BANK	1	$199,690.00	0.11%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE LLC	1	$187,457.35	0.1%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$192,280.87	0.11%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$368,375.00	0.2%	0	$0.00	NA	0	$
	GREATWALL, INC	2	$369,000.00	0.2%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$358,805.00	0.2%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$548,455.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$388,850.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$746,652.01	0.41%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$183,722.86	0.1%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$176,000.00	0.1%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$195,225.00	0.11%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$195,223.00	0.11%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$187,716.84	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$563,615.00	0.31%	0	$0.00	NA	0	$
	HOME MORTGAGE SOLUTIONS, LLC	1	$187,700.00	0.1%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$181,868.00	0.1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,253,555.00	1.25%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$576,450.00	0.32%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,000.00	0.11%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$184,000.00	0.1%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$188,250.00	0.1%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$184,000.00	0.1%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	4	$756,945.00	0.42%	0	$0.00	NA	0	$
	HOMEWISE, INC	2	$362,800.00	0.2%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$570,300.00	0.32%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$385,000.00	0.21%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION	2	$373,500.00	0.21%	0	$0.00	NA	0	$
	ILLINI BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$199,499.08	0.11%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$391,350.00	0.22%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$191,729.47	0.11%	0	$0.00	NA	0	$
	INTERCAP LENDING INC.,A CORPORATION	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$177,112.28	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$195,000.00	0.11%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	KEARNEY FEDERAL CREDIT UNION	1	$191,000.00	0.11%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$370,504.45	0.21%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$185,000.00	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$547,000.00	0.3%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$359,225.00	0.2%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE	1	$198,706.83	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$194,990.00	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$180,145.07	0.1%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$175,585.92	0.1%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	2	$395,714.72	0.22%	0	$0.00	NA	0	$
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$190,674.39	0.11%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$176,285.63	0.1%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$196,000.00	0.11%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$553,500.00	0.31%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$197,655.00	0.11%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$185,600.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	3	$560,800.00	0.31%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	3	$533,300.00	0.3%	0	$0.00	NA	0	$
	MARINE BANK	2	$381,500.00	0.21%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$180,495.00	0.1%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$182,466.00	0.1%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$181,600.00	0.1%	0	$0.00	NA	0	$

	MEGASTAR FINANCIAL CORP	2	$366,925.00	0.2%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$378,600.00	0.21%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$182,875.00	0.1%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	2	$388,075.00	0.22%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$178,600.00	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK	1	$187,400.00	0.1%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$362,850.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	3	$565,210.00	0.31%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	5	$926,860.00	0.51%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$549,000.00	0.3%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$191,717.14	0.11%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$196,000.00	0.11%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$184,200.00	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$176,200.00	0.1%	0	$0.00	NA	0	$
	MONARCH BANK	3	$548,482.30	0.3%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	3	$572,150.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$176,400.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$569,000.00	0.32%	0	$0.00	NA	0	$
	MORTGAGENETWORK	5	$918,976.00	0.51%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$183,480.59	0.1%	0	$0.00	NA	0	$
	MOUND CITY BANK	2	$384,000.00	0.21%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$191,000.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$183,740.74	0.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	22	$4,040,919.00	2.24%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$555,400.00	0.31%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$196,000.00	0.11%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$175,496.77	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$180,500.00	0.1%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$190,730.88	0.11%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$360,308.00	0.2%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$387,400.00	0.22%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$175,275.00	0.1%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$190,000.00	0.11%	0	$0.00	NA	0	$

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$198,400.00	0.11%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$198,263.92	0.11%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$175,750.00	0.1%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$369,800.00	0.21%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$564,240.00	0.31%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$181,184.35	0.1%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	5	$915,650.00	0.51%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$543,850.00	0.3%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$179,550.00	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$199,212.56	0.11%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$357,326.48	0.2%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$184,106.00	0.1%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$187,500.00	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$381,000.00	0.21%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	2	$374,157.96	0.21%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$179,900.00	0.1%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$355,750.00	0.2%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$179,100.00	0.1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$353,500.00	0.2%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	2	$381,820.00	0.21%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$184,000.00	0.1%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$187,200.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$190,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$189,050.00	0.1%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	7	$1,302,670.00	0.72%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$370,000.00	0.21%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$184,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$370,000.00	0.21%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$933,950.00	0.52%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$775,975.00	0.43%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE	4	$755,058.81	0.42%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	7	$1,328,500.00	0.74%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$178,000.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$188,640.00	0.1%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$175,750.00	0.1%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$191,000.00	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$196,650.00	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$369,805.00	0.21%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$367,315.00	0.2%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	11	$2,052,540.00	1.14%	0	$0.00	NA	0	$
	PROVINCIAL BANK	2	$370,987.00	0.21%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	4	$721,758.00	0.4%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$365,500.00	0.2%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$359,734.82	0.2%	0	$0.00	NA	0	$
	QUALTRUST CREDIT UNION	1	$180,134.23	0.1%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$185,500.00	0.1%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$185,000.00	0.1%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	1	$179,654.94	0.1%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$181,000.00	0.1%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$367,226.36	0.2%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$190,000.00	0.11%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$542,925.00	0.3%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$376,900.00	0.21%	0	$0.00	NA	0	$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$179,728.89	0.1%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$189,713.83	0.11%	0	$0.00	NA	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$546,960.00	0.3%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$355,000.00	0.2%	0	$0.00	NA	0	$
	SECURE LENDING SOLUTIONS, INC D	1	$186,400.00	0.1%	0	$0.00	NA	0	$
		1	$190,918.33	0.11%	0	$0.00	NA	0	$

	SECURE ONE CAPITAL CORPORATION							
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$556,621.68	0.31%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,696,747.00	0.94%	0	$0.00	NA	0
	SELECT BANK	1	$175,000.00	0.1%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	$181,200.00	0.1%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$180,000.00	0.1%	0	$0.00	NA	0
	SETTLERS BANK	1	$180,000.00	0.1%	0	$0.00	NA	0
	SFMC, LP	3	$552,086.43	0.31%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$179,450.00	0.1%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$369,086.00	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$382,400.00	0.21%	0	$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$193,700.00	0.11%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$188,100.00	0.1%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$377,100.00	0.21%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$381,700.00	0.21%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$185,250.00	0.1%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$189,200.00	0.11%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$371,000.00	0.21%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$179,450.00	0.1%	0	$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$194,000.00	0.11%	0	$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0
	ST.MARY'S BANK	3	$582,100.00	0.32%	0	$0.00	NA	0
	STARWEST MORTGAGE	1	$192,500.00	0.11%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	9	$1,648,179.48	0.92%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$394,155.00	0.22%	0	$0.00	NA	0
	STEARNS LENDING INC	23	$4,280,629.73	2.38%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$185,000.00	0.1%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	$555,750.00	0.31%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	$196,000.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$182,875.00	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$562,565.37	0.31%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$191,623.51	0.11%	0	$0.00	NA	0
		1	$175,746.42	0.1%	0	$0.00	NA	0

	SUN AMERICAN MOTGAGE COMPANY							
	SWBC MORTGAGE CORPORATION	4	$761,300.00	0.42%	0	$0.00	NA	0
	T. J. FINANCIAL, INC	1	$180,000.00	0.1%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$364,005.00	0.2%	0	$0.00	NA	0
	TD BANK, N.A	9	$1,657,267.75	0.92%	0	$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	$369,954.61	0.21%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$373,551.00	0.21%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.1%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$191,700.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$180,500.00	0.1%	0	$0.00	NA	0
	THE HARDIN COUNTY BANK	1	$176,900.00	0.1%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$189,150.00	0.11%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$192,000.00	0.11%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$176,079.00	0.1%	0	$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	$189,713.82	0.11%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	$191,290.00	0.11%	0	$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$185,250.00	0.1%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$370,400.00	0.21%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$386,300.00	0.21%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$175,000.00	0.1%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	$569,500.25	0.32%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$181,100.00	0.1%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$184,000.00	0.1%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$175,000.00	0.1%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$390,500.00	0.22%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$351,992.00	0.2%	0	$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$183,736.00	0.1%	0	$0.00	NA	0
	UNITED BANK	1	$189,000.00	0.1%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$175,750.00	0.1%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$176,346.82	0.1%	0	$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	6	$1,151,000.00	0.64%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$360,691.59	0.2%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,480,893.91	0.82%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$375,750.00	0.21%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,714.20	0.11%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,540.00	0.1%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$186,200.00	0.1%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$191,993.00	0.11%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	6	$1,134,811.00	0.63%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$193,800.00	0.11%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$194,001.00	0.11%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC	1	$179,000.00	0.1%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$374,200.00	0.21%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$939,878.00	0.52%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$354,500.00	0.2%	0	$0.00	NA	0	$
	WATERFORD BANK, NA	1	$189,900.00	0.11%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	6	$1,142,390.00	0.63%	0	$0.00	NA	0	$
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$175,500.00	0.1%	0	$0.00	NA	0	$
	WESTERAR MORTGAGE CORPORATION DBA CORE LENDING	1	$184,500.00	0.1%	0	$0.00	NA	0	$
	WESTERN COOPERATIVE CREDIT UNION	1	$191,500.00	0.11%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE	1	$177,375.00	0.1%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$188,575.00	0.1%	0	$0.00	NA	0	$
		1	$178,200.00	0.1%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY								
		WESTSTAR MORTGAGE, INC	2	$364,500.00	0.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$182,000.00	0.1%	0	$0.00	NA	0	$
		WHITNEY BANK	3	$573,000.00	0.32%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$187,160.92	0.1%	0	$0.00	NA	0	$
		Unavailable	3	$548,200.00	0.14%	0	$0.00	NA	0	$
Total			**968**	**$180,118,972.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5M7		ACADEMY MORTGAGE CORPORATION	1	$102,400.00	0.58%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	3	$461,600.00	2.61%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$203,000.00	1.15%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	3	$303,200.00	1.72%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$141,550.00	0.8%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,375.00	0.98%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.57%	0	$0.00	NA	0	$
		BAILEY & WOOD FINANCIAL GROUP	1	$163,169.77	0.92%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$101,000.00	0.57%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$417,000.00	2.36%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	8	$1,116,720.00	6.32%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$237,100.00	1.34%	0	$0.00	NA	0	$
		CROGHAN COLONIAL BANK	2	$216,800.00	1.23%	0	$0.00	NA	0	$
		DESCO FEDERAL CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$237,657.08	1.35%	0	$0.00	NA	0	$
		EHJM MORTGAGE CORP	1	$114,000.00	0.65%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	1	$102,000.00	0.58%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$444,561.60	2.52%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	4	$560,580.00	3.17%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$110,000.00	0.62%	0	$0.00	NA	0	$
		FIRST CLOVER LEAF BANK	1	$123,250.00	0.7%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$126,500.00	0.72%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,200.00	0.56%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ILLINOIS	1	$99,750.00	0.56%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$579,000.00	3.28%	0	$0.00	NA	0	$
	GENFED FINANCIAL CREDIT UNION	1	$113,678.52	0.64%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$315,065.49	1.78%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC., A CORPROATION	1	$153,500.00	0.87%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$104,000.00	0.59%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$161,020.00	0.91%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$97,000.00	0.55%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$106,400.00	0.6%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$112,100.00	0.63%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$183,350.00	1.04%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$388,000.00	2.2%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$155,000.00	0.88%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$144,993.00	0.82%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	3	$390,450.00	2.21%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$221,825.00	1.26%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$128,155.00	0.73%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$146,852.00	0.83%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	4	$724,445.00	4.1%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	2	$417,500.00	2.36%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,700.00	0.54%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$124,000.00	0.7%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$817,000.00	4.62%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$321,600.00	1.82%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$300,000.00	1.7%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$165,000.00	0.93%	0	$0.00	NA	0	$
	S&T BANK	1	$130,500.00	0.74%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$129,600.00	0.73%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$250,000.00	1.41%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$141,100.00	0.8%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$803,700.00	4.55%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$150,300.00	0.85%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	2	$226,100.00	1.28%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$414,851.69	2.35%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$165,000.00	0.93%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$140,000.00	0.79%	0	$0.00	NA	0	$

		THE FIRST NATIONAL BANK IN CARLYLE	1	$123,500.00	0.7%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$103,500.00	0.59%	0	$0.00	NA	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$117,600.00	0.67%	0	$0.00	NA	0	$
		THREE RIVERS FCU	1	$195,000.00	1.1%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$189,120.97	1.07%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$107,200.00	0.61%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$124,450.00	0.7%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$353,200.00	2%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$152,000.00	0.86%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$233,634.73	1.32%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$176,000.00	1%	0	$0.00	NA	0	$
		VALOR FEDERAL CREDIT UNION	1	$86,450.00	0.49%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$122,000.00	0.69%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	3	$382,375.00	2.16%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$90,155.00	0.51%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$102,400.00	0.57%	0	$0.00	NA	0	$
Total			**111**	**$17,668,784.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5N5		AMERICAN INTERNET MORTGAGE, INC	3	$287,250.49	14.12%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$89,897.28	4.42%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$89,375.02	4.39%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$177,604.16	8.73%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	4	$385,884.00	18.96%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$96,039.26	4.72%	0	$0.00	NA	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$92,393.96	4.54%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$101,390.65	4.98%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	2	$124,846.13	6.14%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	2	$208,566.64	10.25%	0	$0.00	NA	0	$
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$97,215.06	4.78%	0	$0.00	NA	0	$
			2	$184,624.33	9.07%	0	$0.00	NA	0	$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
		VERIDIAN CREDIT UNION	1	$99,712.15	4.9%	0	$0.00	NA	0	$
Total			**22**	**$2,034,799.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5P0		ACHIEVA CREDIT UNION	1	$155,071.40	3.06%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$174,508.11	3.44%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$170,939.74	3.37%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$376,037.68	7.41%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$172,667.41	3.4%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$177,603.03	3.5%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$188,356.80	3.71%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$185,644.85	3.66%	0	$0.00	NA	0	$
		CAPITAL WEST BANK	1	$178,014.59	3.51%	0	$0.00	NA	0	$
		CITIZENS BANK AND TRUST	1	$173,321.48	3.41%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$184,739.37	3.64%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$165,724.58	3.27%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	3	$560,620.93	11.05%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	1	$176,878.14	3.48%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	3	$560,500.94	11.04%	0	$0.00	NA	0	$
		FIRST BANK	1	$195,313.23	3.85%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$180,729.19	3.56%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$173,007.51	3.41%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$189,549.39	3.73%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$187,234.88	3.69%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$181,706.52	3.58%	0	$0.00	NA	0	$
		THE TURNKEY FOUNDATION INC (ND-CORR)	1	$181,626.49	3.58%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$185,818.34	3.65%	0	$0.00	NA	0	$
Total			**28**	**$5,075,614.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5Q8		ARVEST MORTGAGE COMPANY	2	$230,173.64	14.36%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$113,119.59	7.06%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$116,518.00	7.27%	0	$0.00	NA	0	$
		CMC FUNDING, INC	1	$112,600.72	7.02%	0	$0.00	NA	0	$
		F & M BANK	1	$107,727.52	6.72%	0	$0.00	NA	0	$

		FIRST STATE BANK	1	$110,001.77	6.86%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$232,363.03	14.49%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	2	$229,128.98	14.29%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$119,695.11	7.47%	0	$0.00	NA	0	$
		MERIT BANK	1	$114,363.94	7.13%	0	$0.00	NA	0	$
		WEST RIDGE FINANCIAL CORPORATION	1	$117,588.02	7.33%	0	$0.00	NA	0	$
Total			**14**	**$1,603,280.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5R6		1ST SECURITY BANK OF WASHINGTON	1	$252,000.00	0.13%	0	$0.00	NA	0	$
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$280,000.00	0.14%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$188,500.00	0.09%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$181,700.00	0.09%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$181,800.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$531,317.91	0.27%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$512,250.00	0.26%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$186,400.00	0.09%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$492,600.00	0.25%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$789,467.00	0.39%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$305,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$205,101.44	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$441,500.00	0.22%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	24	$8,114,161.24	4.05%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$249,300.00	0.12%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	5	$1,642,000.00	0.82%	0	$0.00	NA	0	$
		AMERICASH, A CORPROATION	1	$304,000.00	0.15%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$206,000.00	0.1%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$344,000.00	0.17%	0	$0.00	NA	0	$
		AMERIS BANK , CORPORATION	1	$375,250.00	0.19%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$432,000.00	0.22%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$240,000.00	0.12%	0	$0.00	NA	0	$

	ASHEVILLE SAVINGS BANK	1	$415,162.77	0.21%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$478,766.37	0.24%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$365,000.00	0.18%	0	$0.00	NA	0	$
	BADGER BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$1,225,350.00	0.61%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$360,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF CANTON	1	$259,513.07	0.13%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	1	$363,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF QUINCY	1	$195,200.00	0.1%	0	$0.00	NA	0	$
	BANK SNB	1	$192,850.00	0.1%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$242,200.00	0.12%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	2	$769,000.00	0.38%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$348,000.00	0.17%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$400,000.00	0.2%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$370,000.00	0.18%	0	$0.00	NA	0	$
	BANNER BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,295,355.00	0.65%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$321,500.00	0.16%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$1,088,100.00	0.54%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$2,264,800.00	1.13%	0	$0.00	NA	0	$
	BETTER BANKS	1	$294,600.00	0.15%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES, INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$393,000.00	0.2%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	4	$952,236.66	0.48%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$484,000.00	0.24%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$415,181.08	0.21%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	2	$585,469.00	0.29%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	6	$1,268,808.19	0.63%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	6	$1,551,185.01	0.78%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,058,202.89	0.53%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$287,700.00	0.14%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$367,900.00	0.18%	0	$0.00	NA	0	$
	BRYANT BANK	1	$358,360.00	0.18%	0	$0.00	NA	0	$

	CAPITAL CREDIT UNION	2	$442,000.00	0.22%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,420,608.00	1.21%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$358,000.00	0.18%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$207,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$328,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$175,224.58	0.09%	0	$0.00	NA	0	$
	CHARTERBANK	1	$388,000.00	0.19%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$1,018,000.00	0.51%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$244,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$415,161.30	0.21%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - SPARTA	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	CIVIS MORTGAGE	1	$321,850.00	0.16%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$253,500.00	0.13%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$208,963.44	0.1%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$202,000.00	0.1%	0	$0.00	NA	0	$
	COLUMBIA STATE BANK	1	$379,500.00	0.19%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	2	$1,125,500.00	0.56%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,473,977.51	0.74%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$378,308.99	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK OF TEXAS, NA	1	$265,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$212,542.30	0.11%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,081,781.95	0.54%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	1	$229,617.68	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$661,597.42	0.33%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,032,887.00	0.52%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$228,000.00	0.11%	0	$0.00	NA	0	$

	DIRECT MORTGAGE, CORP	2	$380,000.00	0.19%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$983,000.00	0.49%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$202,800.00	0.1%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$296,000.00	0.15%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$221,000.00	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$649,800.00	0.32%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$328,000.00	0.16%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$290,400.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$399,000.00	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$960,000.00	0.48%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$180,405.00	0.09%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$423,750.00	0.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$416,000.00	0.21%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$174,221.24	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,087,950.00	1.04%	0	$0.00	NA	0	$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$510,000.00	0.25%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	FBT BANK & MORTGAGE	1	$178,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$416,800.00	0.21%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,665,350.00	1.83%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$715,000.00	0.36%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$422,255.00	0.21%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$415,162.77	0.21%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$710,000.00	0.35%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$276,000.00	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$246,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	1	$201,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$260,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NA	1	$209,250.00	0.1%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$513,000.00	0.26%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$616,100.00	0.31%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$845,300.00	0.42%	0	$0.00	NA	0	$
	FIRST LENDING	1	$269,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$242,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$250,500.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	1	$415,162.77	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$177,500.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$600,000.00	0.3%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,174,000.00	1.09%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VRIGINIA CORPORATION	1	$203,897.69	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$301,500.00	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$458,750.00	0.23%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$384,500.00	0.19%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,873,350.00	1.94%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,220,986.00	0.61%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$361,000.00	0.18%	0	$0.00	NA	0	$
	FIRSTBANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	FIRSTRUST BANK	10	$2,896,000.00	1.45%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$350,625.00	0.18%	0	$0.00	NA	0	$

	FNBC BANK	1	$175,750.00	0.09%	0	$0.00	NA	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$180,992.92	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	NA	0	$
	FULTON BANK, N.A	5	$1,272,410.00	0.64%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$3,164,845.56	1.58%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	GOOGAIN INC. A CORPORATION	1	$365,000.00	0.18%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	GRAND BANK	1	$208,560.00	0.1%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	5	$1,667,600.00	0.83%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$339,000.00	0.17%	0	$0.00	NA	0	$
	GREENBOX LOANS INC	1	$324,000.00	0.16%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$352,900.00	0.18%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$409,350.00	0.2%	0	$0.00	NA	0	$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$180,800.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$238,200.00	0.12%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	3	$782,257.00	0.39%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	$
	HOME LOANS TODAY	1	$548,000.00	0.27%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES	1	$202,500.00	0.1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,357,494.00	1.18%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$909,407.00	0.45%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$291,300.00	0.15%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	3	$928,818.55	0.46%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$541,960.00	0.27%	0	$0.00	NA	0	$
	IAPPROVE LENDING	1	$320,000.00	0.16%	0	$0.00	NA	0	$
	IAPPROVE LENDING A CALIFORNIA CORPROATION	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$674,105.58	0.34%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$1,197,600.00	0.6%	0	$0.00	NA	0	$

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$218,900.00	0.11%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$223,000.00	0.11%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$230,400.00	0.12%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	3	$789,000.00	0.39%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPQANY	1	$204,250.00	0.1%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$228,598.50	0.11%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$550,000.00	0.27%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$484,400.00	0.24%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$199,200.00	0.1%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$263,800.00	0.13%	0	$0.00	NA	0	$
	JMAC LENDING, INC	5	$1,362,000.00	0.68%	0	$0.00	NA	0	$
	JN FINANCIAL, CORP	1	$322,000.00	0.16%	0	$0.00	NA	0	$
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	$351,000.00	0.18%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,689,500.00	0.84%	0	$0.00	NA	0	$
	KONDAUR CAPITAL CORPORATION A DELWARE COPROAIOTRN	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	KWIK MORTGAGE CORPORATION	1	$335,301.24	0.17%	0	$0.00	NA	0	$
	LAKE STATE CU	1	$216,500.00	0.11%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$829,500.00	0.41%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$844,000.00	0.42%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$623,000.00	0.31%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$433,850.00	0.22%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$181,000.00	0.09%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$343,700.00	0.17%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	6	$2,164,144.12	1.08%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	3	$855,050.00	0.43%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$179,000.00	0.09%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$350,075.00	0.17%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$352,000.00	0.18%	0	$0.00	NA	0	$
	MAZUMA CREDIT UNION	1	$320,800.00	0.16%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$239,900.00	0.12%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	1	$220,700.00	0.11%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$680,000.00	0.34%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$349,000.00	0.17%	0	$0.00	NA	0	$

	MEMBER HOME LOAN, LLC	2	$746,900.00	0.37%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$237,000.00	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK	1	$185,179.86	0.09%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$290,740.00	0.15%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$259,000.00	0.13%	0	$0.00	NA	0	$
	METRO BANK	1	$196,500.00	0.1%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$993,000.00	0.5%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$182,250.00	0.09%	0	$0.00	NA	0	$
	MIDLAND COMMUNITY BANK	1	$199,600.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$231,600.00	0.12%	0	$0.00	NA	0	$
	MIDSTATE MORTGAGE COMPANY, LLC	1	$373,500.00	0.19%	0	$0.00	NA	0	$
	MIDTOWN MORTGAGE, INC	1	$178,000.00	0.09%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$223,250.00	0.11%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$236,250.00	0.12%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$401,800.00	0.2%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	4	$1,032,762.00	0.52%	0	$0.00	NA	0	$
	MORTGAGE CLUB, INC	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$441,744.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$670,000.00	0.33%	0	$0.00	NA	0	$
	MORTGAGENETWORK	5	$1,456,500.00	0.73%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$384,750.00	0.19%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$201,000.00	0.1%	0	$0.00	NA	0	$
	NAT RES - SACRAMENTO	1	$297,000.00	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	4	$1,581,961.00	0.79%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$345,000.00	0.17%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	3	$765,000.00	0.38%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$780,500.00	0.39%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$248,500.00	0.12%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$274,500.00	0.14%	0	$0.00	NA	0	$
	NTERBANK MORTGAGE COMPANY	1	$345,000.00	0.17%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$204,900.00	0.1%	0	$0.00	NA	0	$

	OLD NATIONAL BANK	1	$391,500.00	0.2%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$
	ORION FEDERAL CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$342,400.00	0.17%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$424,960.00	0.21%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$525,000.00	0.26%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$493,000.00	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$203,795.00	0.1%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$314,400.00	0.16%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$192,800.00	0.1%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	5	$1,559,300.00	0.78%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$1,715,281.17	0.86%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	5	$1,653,500.00	0.83%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	PREMIER LENDING LLC	1	$216,700.00	0.11%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$714,000.00	0.36%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$287,415.89	0.14%	0	$0.00	NA	0	$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$356,792.14	0.18%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	2	$619,725.00	0.31%	0	$0.00	NA	0	$
	PRINCIPAL MORTGAGE LLC	1	$203,209.28	0.1%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	7	$2,146,300.00	1.07%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$816,950.00	0.41%	0	$0.00	NA	0	$
	RABOBANK, N.A	4	$1,095,000.00	0.55%	0	$0.00	NA	0	$
	RCB BANK	2	$633,000.00	0.32%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$176,450.00	0.09%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$717,500.00	0.36%	0	$0.00	NA	0	$
	RENASANT BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE	1	$235,500.00	0.12%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	3	$1,098,500.00	0.55%	0	$0.00	NA	0	$
	RUEDY & STITES ADVERTISING COMPANY	1	$247,500.00	0.12%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$359,200.00	0.18%	0	$0.00	NA	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$194,000.00	0.1%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$449,500.00	0.22%	0	$0.00	NA	0	$
		3	$779,000.00	0.39%	0	$0.00	NA	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$283,600.00	0.14%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$806,800.00	0.4%	0	$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$222,027.29	0.11%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$287,937.02	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0
	SFMC, LP	1	$306,400.00	0.15%	0	$0.00	NA	0
	SI MORTGAGE COMPANY	1	$243,260.00	0.12%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$304,000.00	0.15%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$1,164,195.96	0.58%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0
	SPIRE CREDIT UNION	3	$858,679.39	0.43%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.1%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	7	$2,098,453.95	1.05%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$284,000.00	0.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$241,550.00	0.12%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	2	$729,000.00	0.36%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,049,400.00	0.52%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$1,150,000.00	0.57%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$928,737.00	0.46%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$253,000.00	0.13%	0	$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$276,000.00	0.14%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$361,000.00	0.18%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE GROUP	1	$258,000.00	0.13%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$392,000.00	0.2%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0
	TODAYS MORTGAGE LLC	1	$240,000.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$233,970.97	0.12%	0	$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,850.00	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$236,000.00	0.12%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$613,000.00	0.31%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$575,000.00	0.29%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,164,471.09	0.58%	0	$0.00	NA	0	$
	UNITED BANK & TRUST NA	1	$347,000.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$275,000.00	0.14%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$204,600.00	0.1%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	26	$8,856,525.00	4.43%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$249,000.00	0.12%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION. AN OREGON CREDIT UNION	1	$202,470.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$413,971.00	0.21%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$881,050.00	0.44%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$999,620.43	0.5%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$886,500.00	0.44%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,600.00	0.09%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$380,000.00	0.19%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$213,000.00	0.11%	0	$0.00	NA	0	$
	WE FLORIDA FINANCIAL	1	$293,700.00	0.15%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$348,000.00	0.17%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$570,950.00	0.29%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC	2	$624,500.00	0.31%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC- CONV	1	$189,800.00	0.09%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	$
	WILLIAM RAVEIS MORTGAGE	1	$291,346.60	0.15%	0	$0.00	NA	0	$
	WILLOW BEND MORTGAGE	1	$248,945.00	0.12%	0	$0.00	NA	0	$

		Unavailable	1	$200,000.00	0.18%	0	$0.00	NA	0	$
Total			**692**	**$200,130,318.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5S4		AMERICAN INTERNET MORTGAGE, INC	4	$448,711.80	9.56%	0	$0.00	NA	0	$
		ARVEST BANK	1	$111,497.94	2.38%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$235,157.86	5.01%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$116,960.69	2.49%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$348,944.28	7.43%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$118,316.05	2.52%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	5	$578,295.49	12.32%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	5	$571,470.38	12.18%	0	$0.00	NA	0	$
		CITIZENS BANK OF BLOUNT COUNTY	1	$118,672.86	2.53%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY FEDERAL	1	$114,534.29	2.44%	0	$0.00	NA	0	$
		CITY BANK	1	$120,584.61	2.57%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$114,022.71	2.43%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$112,029.38	2.39%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$110,885.84	2.36%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	2	$225,457.94	4.8%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$114,638.55	2.44%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK IN DERIDDER	1	$116,147.15	2.47%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$339,587.12	7.24%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$116,759.88	2.49%	0	$0.00	NA	0	$
		INTERBANK MORTGAGE COMPANY	1	$107,314.54	2.29%	0	$0.00	NA	0	$
		PEOPLES BANK OF THE SOUTH	1	$109,461.80	2.33%	0	$0.00	NA	0	$
		SPRINGFIELD FIRST COMMUNITY BANK	1	$119,342.00	2.54%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$112,712.86	2.4%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$111,995.28	2.39%	0	$0.00	NA	0	$
Total			**41**	**$4,693,501.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5T2		ACOPIA LLC	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		AMERIS BANK	1	$152,000.00	1.55%	0	$0.00	NA	0	$
		ARIZONA BANK AND TRUST	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$300,000.00	3.06%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,910.00	1.56%	0	$0.00	NA	0	$

	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$149,352.25	1.53%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$149,189.50	1.52%	0	$0.00	NA	0	$
	BLACKRIDGEBANK	1	$149,352.25	1.53%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$149,371.57	1.53%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$151,525.00	1.55%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$152,800.00	1.56%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	1.53%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,903.00	1.56%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$302,392.00	3.09%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$149,306.25	1.53%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,505.86	1.56%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$153,000.00	1.56%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$150,000.00	1.53%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	1.53%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,000.00	1.55%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$300,000.00	3.06%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,352.25	1.53%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$300,000.00	3.06%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$150,001.00	1.53%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$149,319.74	1.53%	0	$0.00	NA	0	$
	FIRST LENDING	1	$152,943.34	1.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$151,251.95	1.54%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$151,051.47	1.54%	0	$0.00	NA	0	$
	GRAND INVESTMENT & FINANCIAL	1	$150,000.00	1.53%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	$151,356.71	1.55%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,000.00	1.53%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	1.55%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$150,000.00	1.53%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		1	$150,000.00	1.53%	0	$0.00	NA	0	$

		MORTGAGE SOLUTIONS OF COLORADO, LLC								
		MOVEMENT MORTGAGE, LLC	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY	1	$151,000.00	1.54%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS LLC	1	$152,000.00	1.55%	0	$0.00	NA	0	$
		NUMARK CREDIT UNION	1	$152,000.00	1.55%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		R P FUNDING INC	2	$302,619.00	3.09%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		SENTE MORTGAGE, INC	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		SOUTHERN BANK	1	$151,000.00	1.54%	0	$0.00	NA	0	$
		ST.MARY'S BANK	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		STATE BANK OF FLORENCE	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$150,750.00	1.54%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$150,000.00	1.53%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$149,230.72	1.52%	0	$0.00	NA	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,000.00	1.55%	0	$0.00	NA	0	$
		THE FARMERS AND MERCHANTS NATIONAL	1	$150,400.00	1.54%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC. - COR	1	$153,000.00	1.56%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$450,000.00	4.6%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$150,000.00	1.6%	0	$0.00	NA	0	$
Total			**65**	**$9,789,883.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5U9		1ST SECURITY BANK OF WASHINGTON	1	$328,000.00	0.2%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$625,500.00	0.37%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$222,396.00	0.13%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$330,000.00	0.2%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$360,000.00	0.22%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	2	$460,400.00	0.28%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$255,000.00	0.15%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	2	$510,102.00	0.3%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$431,500.00	0.26%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD	2	$675,000.00	0.4%	0	$0.00	NA	0	$

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	5	$1,625,808.00	0.97%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC	1	$549,616.27	0.33%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$446,850.00	0.27%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$224,012.00	0.13%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$360,000.00	0.22%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL,INC.DBA TEXSLENDING.COM	1	$360,000.00	0.22%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$499,970.00	0.3%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,000.00	0.25%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,491,900.00	0.89%	0	$0.00	NA	0	$
	BANK OF ENGLAND	4	$1,393,400.00	0.83%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$229,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	4	$1,070,000.00	0.64%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,199,836.28	0.72%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$289,600.00	0.17%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$798,368.00	0.48%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$500,000.00	0.3%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$300,297.58	0.18%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$536,000.00	0.32%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$704,341.00	0.42%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$220,300.00	0.13%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$220,000.00	0.13%	0	$0.00	NA	0	$
	CABRILLO MORTGAGE & REALTY SERVICES	1	$367,000.00	0.22%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$406,000.00	0.24%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$292,000.00	0.17%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$246,500.00	0.15%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$518,650.00	0.31%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$665,500.00	0.4%	0	$0.00	NA	0	$

	CMG MORTGAGE INC	1	$224,000.00	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$430,000.00	0.26%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$474,610.00	0.28%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$291,790.49	0.17%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$232,000.00	0.14%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$625,500.00	0.37%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$531,650.00	0.32%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$348,000.00	0.21%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$975,387.41	0.58%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$215,700.00	0.13%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$415,199.24	0.25%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$502,250.00	0.3%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$948,600.00	0.57%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$205,498.70	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,434,950.00	0.86%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$233,885.62	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$908,100.00	0.54%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$402,300.00	0.24%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$260,000.00	0.16%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$232,500.00	0.14%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL	1	$297,600.00	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	3	$826,820.00	0.49%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,341,000.00	0.8%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$596,400.00	0.36%	0	$0.00	NA	0	$

	EVERETT FINANCIAL, INC	1	$260,600.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$254,000.00	0.15%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$250,000.00	0.15%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$529,651.00	0.32%	0	$0.00	NA	0	$
	F & M BANK	1	$360,000.00	0.22%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,133,500.00	0.68%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$257,350.00	0.15%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$807,950.00	0.48%	0	$0.00	NA	0	$
	FIRST BANK	1	$227,025.28	0.14%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$340,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$250,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$204,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$313,222.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$437,855.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$300,036.00	0.18%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$384,000.00	0.23%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$218,500.00	0.13%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$471,000.00	0.28%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK	1	$252,500.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$352,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$242,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$248,000.00	0.15%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$280,000.00	0.17%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$282,000.00	0.17%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORP	1	$390,307.21	0.23%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$580,000.00	0.35%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$550,000.00	0.33%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$938,900.00	0.56%	0	$0.00	NA	0	$
		4	$1,438,816.77	0.86%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTAR BANK	1	$290,000.00	0.17%	0	$0.00	NA	0
	FIRSTBANK	1	$299,250.00	0.18%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$1,294,750.00	0.77%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$201,600.00	0.12%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	$315,500.00	0.19%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$329,000.00	0.2%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$325,000.00	0.19%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$262,859.95	0.16%	0	$0.00	NA	0
	GEO-CORP, INC	1	$272,800.00	0.16%	0	$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$232,000.00	0.14%	0	$0.00	NA	0
	GMFS, LLC	1	$246,400.00	0.15%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	$414,500.00	0.25%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$309,600.00	0.18%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$377,088.93	0.23%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$380,000.00	0.23%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	2	$593,601.91	0.35%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$416,029.00	0.25%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	$984,785.00	0.59%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$617,000.00	0.37%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$270,500.00	0.16%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$215,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$463,100.00	0.28%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$220,045.64	0.13%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$204,000.00	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,235,304.00	0.74%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$232,750.00	0.14%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$533,000.00	0.32%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$257,730.00	0.15%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$300,000.00	0.18%	0	$0.00	NA	0
		1	$225,000.00	0.13%	0	$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC							
	HUETTNER CAPITAL LLC	1	$225,500.00	0.13%	0	$0.00	NA	0
	HURON VALLEY STATE BANK	1	$254,000.00	0.15%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$203,000.00	0.12%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$210,400.00	0.13%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$408,000.00	0.24%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	$634,812.95	0.38%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$219,125.00	0.13%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$289,350.00	0.17%	0	$0.00	NA	0
	JMAC LENDING, INC	4	$1,476,000.00	0.88%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$209,600.00	0.13%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	$510,000.00	0.3%	0	$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	2	$663,000.00	0.4%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,430,695.00	1.45%	0	$0.00	NA	0
	KLEIN BANK	1	$206,500.00	0.12%	0	$0.00	NA	0
	LADERA LENDING, INC	1	$501,850.00	0.3%	0	$0.00	NA	0
	LAGUNA EQUITY FUNDING, INC	1	$233,000.00	0.14%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,293,000.00	0.77%	0	$0.00	NA	0
	LEADER BANK N.A	1	$343,000.00	0.2%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$336,000.00	0.2%	0	$0.00	NA	0
	LEGEND BANK	1	$300,000.00	0.18%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$285,600.00	0.17%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$1,005,500.00	0.6%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$516,260.93	0.31%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,271,800.00	0.76%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$879,700.00	0.53%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$205,000.00	0.12%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINA CORPORATION	1	$593,276.37	0.35%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$513,564.77	0.31%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING	1	$315,000.00	0.19%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$418,100.00	0.25%	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	$337,000.00	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$384,000.00	0.23%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$210,000.00	0.13%	0	$0.00	NA	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$214,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$364,000.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	2	$558,100.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$335,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$371,976.00	0.22%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$288,000.00	0.17%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	7	$1,801,750.00	1.08%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$457,510.00	0.27%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC	1	$240,000.00	0.14%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	7	$2,447,900.00	1.46%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$387,825.00	0.23%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$825,000.00	0.49%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$260,000.00	0.16%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$294,600.00	0.18%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$224,000.00	0.13%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$500,117.76	0.3%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$561,600.00	0.34%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$228,000.00	0.14%	0	$0.00	NA	0	$
	NFM, INC	1	$319,200.00	0.19%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$360,000.00	0.22%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$291,425.00	0.17%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	NA	0	$
	NOVA FINANCIAL	1	$283,700.00	0.17%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	NOVA HOME LOANS	1	$296,000.00	0.18%	0	$0.00	NA	0	$
	NP, INC	1	$268,000.00	0.16%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$291,000.00	0.17%	0	$0.00	NA	0	$
	ON Q FINACIAL INC	1	$231,744.90	0.14%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$626,500.00	0.37%	0	$0.00	NA	0	$
	ORIGEN SERVICING INC	1	$204,000.00	0.12%	0	$0.00	NA	0	$

	PACIFIC BAY LENDING GROUP	1	$334,500.00	0.2%	0	$0.00	NA	0	$
	PACIFIC NW FCU	1	$222,600.00	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$348,488.58	0.21%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$398,289.96	0.24%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$646,000.00	0.39%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL	1	$256,000.00	0.15%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFRONIA CORPORATIOJ	1	$290,100.00	0.17%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.19%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	8	$2,597,500.00	1.55%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$232,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$918,400.00	0.55%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	6	$1,886,100.00	1.13%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$252,000.00	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$828,000.00	0.49%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	8	$2,520,800.00	1.51%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	10	$3,385,200.00	2.02%	0	$0.00	NA	0	$
	POWER RESIDENTIAL MORTGAGE CORPORAT	2	$477,200.00	0.29%	0	$0.00	NA	0	$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$276,401.22	0.17%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	2	$473,550.00	0.28%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$400,271.00	0.24%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$604,160.00	0.36%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$523,000.00	0.31%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	$281,000.00	0.17%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$640,700.00	0.38%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	4	$1,090,500.00	0.65%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$290,000.00	0.17%	0	$0.00	NA	0	$
	RENEW LENDING, INC	1	$594,000.00	0.35%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$277,500.00	0.17%	0	$0.00	NA	0	$
		1	$220,000.00	0.13%	0	$0.00	NA	0	$

	REVOLUTIONARY MORTGAGE COMPANY							
	ROCKY MOUNTAIN BANK	1	$305,000.00	0.18%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$298,000.00	0.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC	7	$2,539,000.00	1.52%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$289,357.65	0.17%	0	$0.00	NA	0
	RUSTY ROSE INC - COR	1	$287,000.00	0.17%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$384,000.00	0.23%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	$227,000.00	0.14%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$506,400.00	0.3%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$222,000.00	0.13%	0	$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$519,679.94	0.31%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$876,100.00	0.52%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	3	$722,900.00	0.43%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$283,600.00	0.17%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$400,000.00	0.24%	0	$0.00	NA	0
	SOUTH STATE BANK	6	$1,868,322.82	1.12%	0	$0.00	NA	0
	SOUTHERN BANK	2	$474,000.00	0.28%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$219,049.96	0.13%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$260,000.00	0.16%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	11	$2,830,649.74	1.69%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$3,362,531.77	2.01%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$405,000.00	0.24%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	$588,000.00	0.35%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$245,040.24	0.15%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	$245,000.00	0.15%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$733,000.00	0.44%	0	$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	$310,000.00	0.19%	0	$0.00	NA	0
	SUMMITMORTGAGE CORPORATION,A CORPORATION	1	$553,669.85	0.33%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$220,000.00	0.13%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$673,074.00	0.4%	0	$0.00	NA	0

	TALMER BANK AND TRUST	4	$1,242,999.81	0.74%	0	$0.00	NA	0	$
	TD BANK, N.A	10	$3,166,803.02	1.89%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$241,200.00	0.14%	0	$0.00	NA	0	$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$289,500.00	0.17%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$697,800.00	0.42%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$425,000.00	0.25%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$248,500.00	0.15%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC	1	$238,500.00	0.14%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$305,000.00	0.18%	0	$0.00	NA	0	$
	THE PRIVATE BANK & TRUST	1	$290,000.00	0.17%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$208,000.00	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$266,842.68	0.16%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$242,100.00	0.14%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	3	$662,150.00	0.4%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$587,775.00	0.35%	0	$0.00	NA	0	$
	UNITED LENDING PARTNERS, INC	1	$225,000.00	0.13%	0	$0.00	NA	0	$
	UNITED PREMIER FUNDING, LLC	1	$284,600.00	0.17%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	43	$12,405,947.49	7.41%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,442,576.57	0.86%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$204,000.00	0.12%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$243,750.00	0.15%	0	$0.00	NA	0	$
	UNIWYO FCU	1	$254,905.57	0.15%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$358,500.00	0.21%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$672,000.00	0.4%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$250,000.00	0.15%	0	$0.00	NA	0	$
	VP PARTNERS, INC -COR	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$645,100.00	0.39%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$294,400.00	0.18%	0	$0.00	NA	0	$
	WESTERN BANCORP	2	$455,931.23	0.27%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR	1	$256,800.00	0.15%	0	$0.00	NA	0	$

		PACIFIC MORTGAGE								
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$632,500.00	0.38%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$634,800.00	0.38%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$299,400.00	0.18%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$346,000.00	0.21%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	3	$859,400.00	0.51%	0	$0.00	NA	0	$
		Unavailable	1	$303,500.00	0.19%	0	$0.00	NA	0	$
Total			**562**	**$167,396,498.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5V7		ABBEVILLE BUILDING & LOAN	2	$494,041.09	4.49%	0	$0.00	NA	0	$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$507,081.36	4.61%	0	$0.00	NA	0	$
		FARMINGTON BANK	2	$374,639.21	3.4%	0	$0.00	NA	0	$
		FIRST MAIN STREET FINANCIAL, INC	1	$250,115.29	2.27%	0	$0.00	NA	0	$
		GROW FINANCIAL FEDERAL CREDIT UNION	39	$8,823,108.80	80.13%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	2	$561,599.17	5.1%	0	$0.00	NA	0	$
Total			**48**	**$11,010,584.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5W5		AMERICAN INTERNET MORTGAGE, INC	1	$221,805.35	6.2%	0	$0.00	NA	0	$
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$228,574.16	6.39%	0	$0.00	NA	0	$
		COMMUNITY TRUST BANK	1	$281,249.16	7.86%	0	$0.00	NA	0	$
		ELEVATIONS CREDIT UNION	1	$269,376.18	7.53%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	2	$693,475.74	19.39%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$226,744.62	6.34%	0	$0.00	NA	0	$
		QUORUM FEDERAL CREDIT UNION	1	$292,607.85	8.18%	0	$0.00	NA	0	$
		REDSTONE	1	$246,765.69	6.9%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	3	$788,882.29	22.06%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$326,480.37	9.15%	0	$0.00	NA	0	$
Total			**13**	**$3,575,961.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5X3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$412,364.11	0.28%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$232,000.00	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$660,415.00	0.44%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$198,075.00	0.13%	0	$0.00	NA	0	$
		AI, INC	1	$242,600.00	0.16%	0	$0.00	NA	0	$

	ALABAMA ONE CREDIT UNION	1	$216,000.00	0.15%	0	$0.00	NA	0	$
	ALERUS FINANCIAL N.A.DBA ALERUS MORTGAGE	1	$225,250.00	0.15%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$299,250.00	0.2%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$961,940.00	0.65%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$185,300.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE	1	$239,530.63	0.16%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$183,716.70	0.12%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	21	$6,840,420.00	4.61%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,338,850.00	0.9%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	3	$1,222,000.00	0.82%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$182,400.00	0.12%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	3	$930,100.00	0.63%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$247,618.16	0.17%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$183,000.00	0.12%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$316,000.00	0.21%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$179,500.00	0.12%	0	$0.00	NA	0	$
	BANK OF BELLEVILLE	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF GALESVILLE	1	$320,000.00	0.22%	0	$0.00	NA	0	$
	BANK OF IDAHO	1	$222,266.25	0.15%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$335,000.00	0.23%	0	$0.00	NA	0	$
	BANK SNB	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$244,150.00	0.16%	0	$0.00	NA	0	$
	BANKERS' BANK	2	$624,100.00	0.42%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	1	$347,896.74	0.23%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$766,740.00	0.52%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$270,000.00	0.18%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$486,400.00	0.33%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	9	$2,590,572.28	1.74%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$256,700.00	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$288,900.00	0.19%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$204,725.00	0.14%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	3	$1,155,279.26	0.78%	0	$0.00	NA	0	$

	BOKF, NA DBA BANK OF OKLAHOMA	1	$381,000.00	0.26%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$399,384.12	0.27%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$452,000.00	0.3%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$252,000.00	0.17%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$341,450.00	0.23%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$244,000.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$6,172,692.00	4.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$719,606.47	0.48%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$668,000.00	0.45%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$244,800.00	0.16%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$907,200.00	0.61%	0	$0.00	NA	0	$
	CITY BANK MORTGAGE	1	$179,550.00	0.12%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$209,000.00	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$287,200.00	0.19%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$827,864.19	0.56%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$229,600.00	0.15%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$255,500.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$196,000.00	0.13%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$175,500.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$461,100.00	0.31%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$292,000.00	0.2%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$366,560.00	0.25%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$308,524.24	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$195,698.21	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,050,199.00	0.71%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$486,396.00	0.33%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,072,121.00	0.72%	0	$0.00	NA	0	$

	DIME BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$334,400.00	0.23%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$472,063.57	0.32%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$242,100.00	0.16%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	2	$788,865.43	0.53%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$625,000.00	0.42%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	1	$221,600.00	0.15%	0	$0.00	NA	0	$
	F & M BANK	2	$652,636.64	0.44%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,873,750.00	1.26%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	2	$600,500.00	0.4%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	2	$717,000.00	0.48%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$265,000.00	0.18%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$216,000.00	0.15%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$340,000.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,109,766.43	0.75%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$174,730.56	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$263,200.00	0.18%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$612,407.23	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,661,251.54	1.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$303,723.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$180,500.00	0.12%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$203,500.00	0.14%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$396,388.75	0.27%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	3	$830,644.00	0.56%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,008,455.00	0.68%	0	$0.00	NA	0	$
	FIRST METRO BANK	1	$255,197.84	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$313,500.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,000.00	0.15%	0	$0.00	NA	0	$
		1	$237,500.00	0.16%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF DURANGO							
	FIRST NATIONAL BANK OF TENNESSEE	1	$233,153.00	0.16%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,470,750.00	1.66%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$188,910.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$870,350.00	0.59%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$508,200.00	0.34%	0	$0.00	NA	0
	FIRSTBANK	4	$760,910.00	0.51%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$276,000.00	0.19%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$466,100.00	0.31%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$282,055.00	0.19%	0	$0.00	NA	0
	GECU	1	$180,000.00	0.12%	0	$0.00	NA	0
	GOOGAIN INC. A CORPORATION	2	$963,500.00	0.65%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$993,600.00	0.67%	0	$0.00	NA	0
	HARBORONE BANK	1	$245,000.00	0.16%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$830,455.14	0.56%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$374,000.00	0.25%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	$762,784.00	0.51%	0	$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	$304,964.00	0.21%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$335,000.00	0.23%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$400,000.00	0.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$315,000.00	0.21%	0	$0.00	NA	0
	HONOLULU HOMELOANS INC	1	$319,496.39	0.22%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,107,205.00	0.75%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$259,900.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$1,665,174.02	1.12%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$191,770.73	0.13%	0	$0.00	NA	0
	INTERBANK	1	$300,050.00	0.2%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	$679,138.48	0.46%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$881,113.38	0.59%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$342,460.19	0.23%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	$471,050.00	0.32%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$179,300.00	0.12%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$453,500.00	0.31%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	9	$1,911,800.00	1.29%	0	$0.00	NA	0	$
	LEADER BANK N.A	3	$1,031,500.00	0.69%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	2	$1,245,000.00	0.84%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$235,000.00	0.16%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$185,600.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	1	$201,690.00	0.14%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$247,600.00	0.17%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	$389,399.53	0.26%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$280,000.00	0.19%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,526,451.61	1.03%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$212,000.00	0.14%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$196,000.00	0.13%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$366,000.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	4	$1,641,491.00	1.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$700,500.00	0.47%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$319,000.00	0.21%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$412,000.00	0.28%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$284,000.00	0.19%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$400,000.00	0.27%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$178,824.24	0.12%	0	$0.00	NA	0	$
	NUVISION FCU	1	$348,000.00	0.23%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$414,000.00	0.28%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$262,000.00	0.18%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$508,000.00	0.34%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0	$

	OREGONIANS FEDERAL CREDIT UNION	1	$193,694.68	0.13%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.17%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$409,000.00	0.28%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$178,500.00	0.12%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$898,900.00	0.61%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	54	$14,882,366.42	10.02%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNION	1	$372,000.00	0.25%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$238,050.00	0.16%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$559,920.00	0.38%	0	$0.00	NA	0	$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$191,000.00	0.13%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$247,000.00	0.17%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$768,000.00	0.52%	0	$0.00	NA	0	$
	PRINCIPAL MORTGAGE LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	1	$251,600.00	0.17%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$1,581,450.00	1.07%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$281,770.00	0.19%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	4	$1,824,607.00	1.23%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$247,500.00	0.17%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$730,405.00	0.49%	0	$0.00	NA	0	$
	ROCKFORD BANK AND TRUST COMPANY	1	$250,000.00	0.17%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	7	$2,421,503.69	1.63%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$254,213.56	0.17%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$1,051,355.00	0.71%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$183,350.00	0.12%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$373,500.00	0.25%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$566,092.00	0.38%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$191,900.00	0.13%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$192,100.00	0.13%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$301,560.00	0.2%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$297,000.00	0.2%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$200,400.00	0.13%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	$

	STANDARD PACIFIC MORTGAGE	3	$969,147.00	0.65%	0	$0.00	NA	0	$
	STATE BANK OF DE KALB	1	$263,593.52	0.18%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$310,500.00	0.21%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$2,412,350.00	1.62%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$195,500.00	0.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$542,175.00	0.37%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$494,075.86	0.33%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$351,247.00	0.24%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$263,000.00	0.18%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$199,900.00	0.13%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$406,600.00	0.27%	0	$0.00	NA	0	$
	THE PARK BANK	1	$320,611.00	0.22%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$188,000.00	0.13%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$275,000.00	0.19%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$370,500.00	0.25%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	3	$626,350.00	0.42%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$277,500.00	0.19%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$406,575.00	0.27%	0	$0.00	NA	0	$
	TRIAD BANK	1	$254,400.00	0.17%	0	$0.00	NA	0	$
	TROY BANK AND TRUST	1	$177,326.55	0.12%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$565,000.00	0.38%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$280,800.00	0.19%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,887,500.00	1.27%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$203,745.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$550,975.00	0.37%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,335,517.09	0.9%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$202,887.13	0.14%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$3,530,674.26	2.38%	0	$0.00	NA	0	$

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	2	$426,400.00	0.29%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$229,930.00	0.15%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$375,000.00	0.25%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$392,600.00	0.26%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$481,652.36	0.32%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	2	$679,000.00	0.46%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$312,000.00	0.21%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$375,421.08	0.25%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$210,000.00	0.14%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$189,707.46	0.13%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$461,842.36	0.31%	0	$0.00	NA	0	$
		Unavailable	1	$369,040.00	0.31%	0	$0.00	NA	0	$
Total			**519**	**$148,485,710.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5Y1		1ST STATE BANK	1	$101,555.00	0.13%	0	$0.00	NA	0	$
		1ST UNITED BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	18	$1,762,104.83	2.33%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$107,188.32	0.14%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$96,000.00	0.13%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$106,700.00	0.14%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$95,000.00	0.13%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$275,120.00	0.36%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$99,855.91	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$286,828.21	0.38%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$95,250.00	0.13%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	2	$185,989.00	0.25%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$94,500.00	0.12%	0	$0.00	NA	0	$

	COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	$94,000.00	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$287,800.00	0.38%	0	$0.00	NA	0
	AMERIS BANK	1	$91,180.00	0.12%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$98,500.00	0.13%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$296,100.00	0.39%	0	$0.00	NA	0
	ARBOR BANK	1	$93,600.00	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,800.00	0.14%	0	$0.00	NA	0
	ARVEST BANK	7	$682,505.00	0.9%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	$196,000.00	0.26%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$95,200.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$807,139.67	1.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,270.00	0.12%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$104,000.00	0.14%	0	$0.00	NA	0
	AUBURNBANK	1	$101,600.00	0.13%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$95,120.00	0.13%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$109,500.00	0.14%	0	$0.00	NA	0
	BADGER BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
	BANCFIRST	1	$92,500.00	0.12%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$91,068.60	0.12%	0	$0.00	NA	0
	BANK MUTUAL	2	$185,000.00	0.24%	0	$0.00	NA	0
	BANK OF BRODHEAD	1	$99,200.00	0.13%	0	$0.00	NA	0
	BANK OF HAWAII	1	$104,380.64	0.14%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$92,000.00	0.12%	0	$0.00	NA	0
	BANK OF QUINCY	1	$92,000.00	0.12%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$95,000.00	0.13%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$104,760.00	0.14%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$104,500.00	0.14%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$97,952.24	0.13%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	1	$92,000.00	0.12%	0	$0.00	NA	0
	BANKERS' BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	$100,000.00	0.13%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$103,000.00	0.14%	0	$0.00	NA	0
	BANNER BANK	1	$103,500.00	0.14%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$288,450.00	0.38%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	$183,500.00	0.24%	0	$0.00	NA	0
		2	$185,400.00	0.24%	0	$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	2	$191,900.00	0.25%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$106,000.00	0.14%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$85,000.00	0.11%	0	$0.00	NA	0
	BORDER STATE BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$285,180.00	0.38%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$95,900.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$275,500.00	0.36%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$194,500.00	0.26%	0	$0.00	NA	0
	BUSEY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	3	$291,025.00	0.38%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,000.00	0.14%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$95,000.00	0.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$96,030.00	0.13%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$197,950.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$98,400.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.13%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$109,610.00	0.14%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$199,050.00	0.26%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$92,417.04	0.12%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$99,855.91	0.13%	0	$0.00	NA	0
	CHEMICAL BANK	5	$493,620.00	0.65%	0	$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	$86,033.52	0.11%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$105,600.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$85,000.00	0.11%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$193,900.00	0.26%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$108,000.00	0.14%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$107,840.00	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$372,625.00	0.49%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$198,257.49	0.26%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$92,000.00	0.12%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$97,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$109,000.00	0.14%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$102,600.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$86,400.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$306,400.00	0.4%	0	$0.00	NA	0	$
	CONGAREE STATE BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	CORNER POST FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	NA	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$105,600.00	0.14%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$85,800.00	0.11%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	3	$301,400.00	0.4%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$89,500.00	0.12%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$187,760.00	0.25%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$85,405.00	0.11%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$106,700.00	0.14%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$277,570.21	0.37%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$94,050.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$99,955.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$97,852.40	0.13%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$191,600.00	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$192,600.00	0.25%	0	$0.00	NA	0	$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$105,916.17	0.14%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$102,250.00	0.13%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$203,513.22	0.27%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$305,050.00	0.4%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$89,250.00	0.12%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$109,600.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$105,300.00	0.14%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$489,050.00	0.65%	0	$0.00	NA	0	$
	EVERGREEN CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$94,525.00	0.12%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO	1	$109,250.00	0.14%	0	$0.00	NA	0	$
	F & M BANK	1	$104,845.31	0.14%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,251,010.00	1.65%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$97,056.81	0.13%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	FARMERS BANK	1	$101,849.74	0.13%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$279,150.00	0.37%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$93,000.00	0.12%	0	$0.00	NA	0	$
	FARMERS STATE BANK	3	$289,075.00	0.38%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$285,000.00	0.38%	0	$0.00	NA	0	$
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$101,300.16	0.13%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$94,575.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$198,031.92	0.26%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$388,050.00	0.51%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$98,800.00	0.13%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$91,675.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$91,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$176,000.00	0.23%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$99,700.00	0.13%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$90,312.00	0.12%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$298,376.81	0.39%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$90,500.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$102,848.26	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$93,600.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$108,750.00	0.14%	0	$0.00	NA	0	$
		1	$109,250.00	0.14%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	$98,525.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$269,800.00	0.36%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$109,250.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$91,040.00	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$88,000.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$521,880.00	0.69%	0	$0.00	NA	0
	FIRST LENDING	1	$98,857.35	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	$93,800.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$213,250.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$301,700.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$105,200.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$103,200.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$103,850.16	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$105,400.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$106,250.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$90,800.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$95,600.00	0.13%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$101,600.00	0.13%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$102,000.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$104,816.89	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$192,200.00	0.25%	0	$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$296,492.10	0.39%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$94,400.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$97,000.00	0.13%	0	$0.00	NA	0
	FIRST STATE STATE BANK OF ILLINOIS	1	$109,250.00	0.14%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	NA	0

	FIRST TRUST & SAVINGS BANK	1	$109,250.00	0.14%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$294,050.00	0.39%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$504,581.23	0.67%	0	$0.00	NA	0	$
	FIRSTBANK	1	$107,500.00	0.14%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$92,500.00	0.12%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$107,920.00	0.14%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$390,820.00	0.52%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$85,876.09	0.11%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	FRANDEN BANK & TRUST	1	$109,000.00	0.14%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$208,820.00	0.28%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$195,800.00	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$89,000.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$94,800.00	0.13%	0	$0.00	NA	0	$
	GCS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$199,954.00	0.26%	0	$0.00	NA	0	$
	GMFS, LLC	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$107,834.00	0.14%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$92,219.67	0.12%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$190,800.00	0.25%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$99,284.91	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$286,250.00	0.38%	0	$0.00	NA	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$99,852.68	0.13%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$98,050.00	0.13%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY,INC	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$199,449.55	0.26%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$96,171.45	0.13%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$92,500.00	0.12%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$95,200.00	0.13%	0	$0.00	NA	0	$

	HOME FEDERAL BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	2	$200,355.00	0.26%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$411,421.00	0.54%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$99,711.34	0.13%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY LLC	1	$102,000.00	0.13%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$188,500.00	0.25%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	5	$496,285.00	0.66%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$404,835.52	0.53%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$469,237.00	0.62%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$109,250.00	0.14%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$109,155.00	0.14%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$87,920.00	0.12%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	NA	0	$
	INTERBANK	1	$105,850.65	0.14%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$107,000.00	0.14%	0	$0.00	NA	0	$
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$99,603.05	0.13%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$195,900.00	0.26%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$297,753.00	0.39%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$395,935.00	0.52%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$199,500.00	0.26%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$269,000.00	0.36%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$101,800.00	0.13%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$200,850.00	0.27%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$107,250.00	0.14%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$91,675.00	0.12%	0	$0.00	NA	0	$

	THE STATE OF IOWA							
	LEGACY HOME LOANS LLC	2	$194,920.00	0.26%	0	$0.00	NA	0
	LENDER	1	$101,600.00	0.13%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$95,000.00	0.13%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$103,500.00	0.14%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$105,925.00	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$288,553.00	0.38%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$91,367.93	0.12%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	NA	0
	MERCANTILE BANK	1	$85,554.00	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$351,575.33	0.46%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$85,600.00	0.11%	0	$0.00	NA	0
	MERIDIAN BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$89,900.00	0.12%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$98,300.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$93,600.00	0.12%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,000.00	0.12%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$95,060.00	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$104,880.00	0.14%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$92,000.00	0.12%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$91,600.00	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$102,600.00	0.14%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	$99,859.10	0.13%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	$88,900.00	0.12%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$413,250.00	0.55%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$100,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	$108,536.28	0.14%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$187,000.00	0.25%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$108,862.87	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$209,000.00	0.28%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	25	$2,493,341.00	3.29%	0	$0.00	NA	0
		1	$100,000.00	0.13%	0	$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748								
	MUFG UNION BANK, N.A	3	$288,202.68	0.38%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	2	$199,400.00	0.26%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,000.00	0.13%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$103,500.00	0.14%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	NECHES FEDERAL CREDIT UNION	1	$109,085.46	0.14%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$199,100.00	0.26%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$109,000.00	0.14%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$108,025.00	0.14%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	3	$290,375.00	0.38%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$102,000.00	0.13%	0	$0.00	NA	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$98,300.00	0.13%	0	$0.00	NA	0	$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,800.00	0.14%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$89,240.00	0.12%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	3	$308,000.00	0.41%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	12	$1,142,219.00	1.51%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$196,500.00	0.26%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	2	$185,400.00	0.24%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	2	$186,125.00	0.25%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$185,068.15	0.24%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$205,850.00	0.27%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$92,666.29	0.12%	0	$0.00	NA	0	$
	PAICFIC RESIDENTIAL MORTGAGE A LIMITED LIBALITY COMPANY	1	$99,852.68	0.13%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$90,200.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$106,947.25	0.14%	0	$0.00	NA	0	$
	PARLAY MORTGAGE & PROPERTY, INC	1	$90,540.00	0.12%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$

	PEOPLES BANK OF ALABAMA	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$313,260.00	0.41%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$179,350.00	0.24%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$190,000.00	0.25%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$420,500.00	0.56%	0	$0.00	NA	0	$
	PIONEER BANK	2	$198,000.00	0.26%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$106,546.26	0.14%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$202,867.91	0.27%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$101,000.00	0.13%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	5	$521,550.00	0.69%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$281,000.00	0.37%	0	$0.00	NA	0	$
	PREMIER MORTGAGE ADVISORS LLC	1	$102,884.00	0.14%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$105,300.00	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$306,500.00	0.4%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	1	$99,849.38	0.13%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$179,900.00	0.24%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$99,849.38	0.13%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$311,310.00	0.41%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$102,250.00	0.13%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$103,853.46	0.14%	0	$0.00	NA	0	$
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$98,900.00	0.13%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$205,750.00	0.27%	0	$0.00	NA	0	$
	RELIANT BANK	1	$93,449.56	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	2	$189,720.10	0.25%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$99,600.00	0.13%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$101,600.00	0.13%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$105,483.42	0.14%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$197,449.38	0.26%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,300.00	0.14%	0	$0.00	NA	0	$
	ROYAL BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	13	$1,251,092.85	1.65%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	4	$381,000.00	0.5%	0	$0.00	NA	0	$
	RTP FEDERAL CREDIT UNION	1	$94,463.70	0.12%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$702,300.00	0.93%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$92,500.00	0.12%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$410,000.00	0.54%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$91,912.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$187,000.00	0.25%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$109,200.00	0.14%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$101,754.77	0.13%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$304,000.00	0.4%	0	$0.00	NA	0	$
	SFMC, LP	2	$196,000.00	0.26%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$108,785.91	0.14%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$97,500.00	0.13%	0	$0.00	NA	0	$
	SOLVAY BANK	1	$85,600.00	0.11%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$206,000.00	0.27%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$201,100.00	0.27%	0	$0.00	NA	0	$
	SOUTH STATE BANK	7	$694,970.00	0.92%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$93,188.00	0.12%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$92,504.47	0.12%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$106,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$109,250.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF SPEER	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$107,000.00	0.14%	0	$0.00	NA	0	$
	STATE COLLEGE FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$411,605.45	0.54%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$103,500.00	0.14%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$103,120.00	0.14%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	4	$398,750.00	0.53%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$506,750.00	0.67%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$

	SUMMIT FUNDING, INC	1	$87,300.00	0.12%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$103,000.00	0.14%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$85,500.00	0.11%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$583,763.10	0.77%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$277,930.00	0.37%	0	$0.00	NA	0	$
	TBA CREDIT UNION	1	$102,320.00	0.14%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$495,581.05	0.65%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$98,455.00	0.13%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$97,400.00	0.13%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,800.00	0.13%	0	$0.00	NA	0	$
	THE EDGAR COUNTY BANK & TRUST CO	1	$91,920.00	0.12%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	$103,344.80	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	THE FLORA BANKING COMPANY	1	$109,250.00	0.14%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$90,113.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$187,227.46	0.25%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$194,500.00	0.26%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$89,600.00	0.12%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$276,000.00	0.36%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$98,500.00	0.13%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	2	$196,000.00	0.26%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$178,000.00	0.24%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$99,200.00	0.13%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$97,600.00	0.13%	0	$0.00	NA	0	$
	TRULIANT FEDERAL CREDIT UNION	1	$106,875.00	0.14%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$179,400.00	0.24%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$90,250.00	0.12%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$107,968.00	0.14%	0	$0.00	NA	0	$
		2	$189,000.00	0.25%	0	$0.00	NA	0	$

	UNION BANK AND TRUST COMPANY							
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$298,270.00	0.39%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$105,000.00	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$86,000.00	0.11%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$102,448.85	0.14%	0	$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$104,000.00	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,759.24	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$376,090.31	0.5%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$86,500.00	0.11%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$374,387.00	0.49%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$195,730.56	0.26%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$104,000.00	0.14%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$105,500.00	0.14%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$202,900.00	0.27%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$103,853.46	0.14%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	$104,500.00	0.14%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$104,200.00	0.14%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,200.00	0.11%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$95,000.00	0.13%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$94,400.00	0.12%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	$183,800.00	0.24%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$189,100.00	0.25%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$102,080.00	0.13%	0	$0.00	NA	0
		2	$208,000.00	0.27%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY								
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$109,900.00	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$100,000.00	0.13%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$99,855.91	0.13%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	2	$196,392.16	0.26%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$90,250.00	0.12%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$108,750.00	0.14%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$91,305.00	0.12%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	2	$198,891.28	0.26%	0	$0.00	NA	0	$
		Unavailable	1	$103,000.00	0.3%	0	$0.00	NA	0	$
Total			**772**	**$75,743,858.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE5Z8		4TRUST MORTGAGE, INC	2	$241,750.00	0.32%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$117,800.00	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	10	$1,149,800.00	1.52%	0	$0.00	NA	0	$
		ACCENTRA CREDIT UNION	1	$122,075.00	0.16%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$236,420.00	0.31%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$114,475.00	0.15%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$122,400.00	0.16%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$118,750.00	0.16%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$595,725.00	0.79%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$229,200.00	0.3%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$113,121.97	0.15%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$116,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$122,000.00	0.16%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$355,065.00	0.47%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$118,490.00	0.16%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$243,250.00	0.32%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$228,500.00	0.3%	0	$0.00	NA	0	$
		ARVEST BANK	3	$358,680.00	0.47%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$363,250.00	0.48%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$344,000.00	0.45%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,160.00	0.16%	0	$0.00	NA	0	$
	BANCFIRST	1	$111,598.97	0.15%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$115,733.01	0.15%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$123,600.00	0.16%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$114,300.00	0.15%	0	$0.00	NA	0	$
	BANK OF CANTON	1	$116,669.73	0.15%	0	$0.00	NA	0	$
	BANK OF FARMINGTON, ISAOA	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$232,233.72	0.31%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$121,500.00	0.16%	0	$0.00	NA	0	$
	BANK SNB	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	BANKERS' BANK	3	$367,200.00	0.48%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$117,000.00	0.15%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$123,000.00	0.16%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$124,200.00	0.16%	0	$0.00	NA	0	$
	BELGRADE STATE BANK	1	$112,100.00	0.15%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	6	$684,625.00	0.9%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$111,920.00	0.15%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$232,000.00	0.31%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$124,000.00	0.16%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$115,030.29	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$116,677.86	0.15%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$121,000.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$124,450.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	3	$354,804.00	0.47%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$121,600.00	0.16%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$119,000.00	0.16%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	3	$348,954.00	0.46%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$244,323.22	0.32%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$246,705.00	0.33%	0	$0.00	NA	0	$

	BREMER BANK NATIONAL ASSOCIATION	2	$233,750.00	0.31%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$113,600.00	0.15%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$114,680.00	0.15%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$113,050.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,185,877.08	1.57%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$240,000.00	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$245,900.00	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$123,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$228,800.00	0.3%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$239,900.00	0.32%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$357,400.00	0.47%	0	$0.00	NA	0	$
	CHARTERBANK	2	$233,000.00	0.31%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	2	$237,436.56	0.31%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$120,100.00	0.16%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS BANK OF BLOUNT COUNTY	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$121,800.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	$124,000.00	0.16%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$358,900.00	0.47%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,575.64	0.16%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$119,527.53	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MARSHALL	1	$114,400.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$122,269.60	0.16%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$117,500.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$122,520.00	0.16%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	COOSA VALLEY MORTGAGE, INC	1	$121,735.00	0.16%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	CUMD	2	$239,800.00	0.32%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$110,700.00	0.15%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$123,500.00	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$589,800.00	0.78%	0	$0.00	NA	0	$

	DIME BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$121,500.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	3	$347,425.00	0.46%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$234,033.17	0.31%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$119,920.00	0.16%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$109,834.32	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$118,000.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$111,150.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$239,375.05	0.32%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$222,189.50	0.29%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$111,200.00	0.15%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	2	$225,000.00	0.3%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,883,052.00	2.49%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$112,800.00	0.15%	0	$0.00	NA	0	$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$117,600.00	0.16%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	8	$965,330.00	1.27%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$111,200.00	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$236,517.92	0.31%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$115,900.00	0.15%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$231,535.00	0.31%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$110,200.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,160.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$122,550.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$117,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$362,917.00	0.48%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,754.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$118,400.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$233,900.00	0.31%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$114,400.00	0.15%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$232,750.00	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$581,529.89	0.77%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$113,000.00	0.15%	0	$0.00	NA	0	$
	FIRST LENDING	2	$238,425.00	0.31%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$229,500.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$117,750.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$949,975.00	1.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$228,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	1	$114,800.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$122,400.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF NORTHFIELD	1	$119,700.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$117,800.00	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	4	$476,210.00	0.63%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK, FSB	1	$118,575.05	0.16%	0	$0.00	NA	0	$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$455,297.00	0.6%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$349,987.95	0.46%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	FIVE STAR CREDIT UNION	1	$122,215.65	0.16%	0	$0.00	NA	0	$
		3	$356,444.00	0.47%	0	$0.00	NA	0	$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
	FNB BANK INC	1	$124,000.00	0.16%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$122,500.00	0.16%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$236,570.00	0.31%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$121,600.00	0.16%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$237,400.00	0.31%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$121,270.00	0.16%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$227,868.00	0.3%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$1,040,030.00	1.37%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$119,440.00	0.16%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$115,710.00	0.15%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$235,100.00	0.31%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$112,500.00	0.15%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$228,800.00	0.3%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$124,470.00	0.16%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$232,800.00	0.31%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$111,036.18	0.15%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$232,560.60	0.31%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$123,500.00	0.16%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$120,178.00	0.16%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	1	$114,320.00	0.15%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$123,821.34	0.16%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$111,600.00	0.15%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	2	$236,550.00	0.31%	0	$0.00	NA	0	$
	HOME MORTGAGE SOLUTIONS, LLC	1	$122,000.00	0.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$467,625.00	0.62%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$116,720.00	0.15%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$246,588.00	0.33%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$110,000.00	0.15%	0	$0.00	NA	0	$

	HORIZON BANK, N.A	2	$227,525.00	0.3%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	6	$709,100.00	0.94%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$467,300.00	0.62%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$122,411.52	0.16%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$230,950.00	0.3%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$120,650.00	0.16%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$124,000.00	0.16%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$121,317.00	0.16%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$118,400.00	0.16%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$111,000.00	0.15%	0	$0.00	NA	0	$
	KEYSTONE BANK	1	$115,430.00	0.15%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$113,900.00	0.15%	0	$0.00	NA	0	$
	KITSAP CREDIT UNION	1	$117,155.95	0.15%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$238,725.00	0.32%	0	$0.00	NA	0	$
	LAKE STATE CREDIT UNION	1	$114,500.00	0.15%	0	$0.00	NA	0	$
	LAKE STATE CU	1	$118,800.00	0.16%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$225,450.00	0.3%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$229,600.00	0.3%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$233,300.00	0.31%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$111,600.00	0.15%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$111,760.00	0.15%	0	$0.00	NA	0	$
	MAGNA BANK	2	$240,100.00	0.32%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$121,600.00	0.16%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH, KALISPELL MT 59901	1	$120,785.18	0.16%	0	$0.00	NA	0	$
	MANUFACTURERS BANK & TRUST COMPANY	1	$113,145.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	2	$240,600.00	0.32%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$122,500.00	0.16%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$122,700.00	0.16%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$118,000.00	0.16%	0	$0.00	NA	0	$
		3	$350,426.93	0.46%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERCHANTS NATIONAL BANK	1	$116,000.00	0.15%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$121,500.00	0.16%	0	$0.00	NA	0
	MERIDIAN TRUST FCU	1	$120,957.47	0.16%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$124,800.00	0.16%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$122,220.00	0.16%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$345,600.00	0.46%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$123,821.34	0.16%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$118,750.00	0.16%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$118,494.00	0.16%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$240,000.00	0.32%	0	$0.00	NA	0
	MONARCH BANK	1	$122,720.00	0.16%	0	$0.00	NA	0
	MORRILL AND JANES BANK	1	$121,891.13	0.16%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$236,300.00	0.31%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$112,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$455,400.00	0.6%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$118,000.00	0.16%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$120,200.00	0.16%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$124,800.00	0.16%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$119,097.00	0.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$231,725.00	0.31%	0	$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	$110,400.00	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	$1,748,345.95	2.31%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$345,800.00	0.46%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$110,000.00	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.15%	0	$0.00	NA	0
	NATIONAL PENN BANK	2	$230,860.00	0.3%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$123,000.00	0.16%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$122,000.00	0.16%	0	$0.00	NA	0
	NORTHVIEW BANK	3	$358,655.16	0.47%	0	$0.00	NA	0
		1	$113,000.00	0.15%	0	$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	OHNWARD BANK & TRUST	2	$222,700.00	0.29%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$343,700.00	0.45%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$110,000.00	0.15%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$118,600.00	0.16%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	$120,829.51	0.16%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$121,000.00	0.16%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$118,500.00	0.16%	0	$0.00	NA	0
	PCM CREDIT UNION	1	$118,340.00	0.16%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	2	$228,490.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPROATION	1	$117,500.00	0.16%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$123,217.57	0.16%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,300.00	0.16%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$470,800.00	0.62%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	$480,373.43	0.63%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$230,700.00	0.3%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$235,500.00	0.31%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$363,675.00	0.48%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$114,000.00	0.15%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$350,500.00	0.46%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$220,000.00	0.29%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$110,000.00	0.15%	0	$0.00	NA	0
	PREMIER LENDING LLC	1	$122,500.00	0.16%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$120,000.00	0.16%	0	$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	$121,075.30	0.16%	0	$0.00	NA	0
	PRIMEBANK	1	$110,580.00	0.15%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$247,500.00	0.33%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$589,755.00	0.78%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$110,000.00	0.15%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$120,650.00	0.16%	0	$0.00	NA	0
	R P FUNDING INC	2	$226,100.00	0.3%	0	$0.00	NA	0

	RABOBANK, N.A	1	$122,000.00	0.16%	0	$0.00	NA	0	$
	RCB BANK	1	$114,750.00	0.15%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$115,200.00	0.15%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$347,950.00	0.46%	0	$0.00	NA	0	$
	RENASANT BANK	3	$352,534.90	0.47%	0	$0.00	NA	0	$
	RESOLUTION CAPITAL, L.P	1	$116,800.00	0.15%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$124,000.00	0.16%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$241,776.19	0.32%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$609,044.00	0.8%	0	$0.00	NA	0	$
	S&T BANK	2	$231,600.00	0.31%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$239,825.00	0.32%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$110,700.00	0.15%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$231,725.13	0.31%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$112,243.71	0.15%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$113,490.00	0.15%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$240,200.00	0.32%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$114,730.73	0.15%	0	$0.00	NA	0	$
	SFMC, LP	1	$120,650.00	0.16%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$123,500.00	0.16%	0	$0.00	NA	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$111,200.00	0.15%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$123,318.06	0.16%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$223,300.00	0.29%	0	$0.00	NA	0	$
	SOUTH ATLANTIC BANK	1	$117,600.00	0.16%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$119,000.00	0.16%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	SOUTH STATE BANK	6	$716,075.00	0.95%	0	$0.00	NA	0	$
	SOUTHEAST BANK	1	$111,870.00	0.15%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$

	SOUTHPOINT FEDERAL CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$122,500.00	0.16%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$234,400.00	0.31%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	2	$224,100.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF FLORENCE	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF GRAYMONT	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$119,000.00	0.16%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$232,330.55	0.31%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	2	$224,400.00	0.3%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$232,400.00	0.31%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$235,719.41	0.31%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$344,630.92	0.45%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$112,840.79	0.15%	0	$0.00	NA	0	$
	SUMNER BANK & TRUST	1	$114,950.00	0.15%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$118,400.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$602,117.08	0.79%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$344,250.84	0.45%	0	$0.00	NA	0	$
	TD BANK, N.A	4	$476,564.88	0.63%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$115,400.00	0.15%	0	$0.00	NA	0	$
	TELCOE FEDERAL CREDIT UNION	1	$122,822.78	0.16%	0	$0.00	NA	0	$
	TEXAS BANK	1	$123,025.00	0.16%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$119,392.00	0.16%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	1	$112,500.00	0.15%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$351,469.00	0.46%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$119,900.00	0.16%	0	$0.00	NA	0	$
	THE PEOPLES BANK	2	$236,775.00	0.31%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$113,000.00	0.15%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$117,018.00	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$117,000.00	0.15%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$116,000.00	0.15%	0	$0.00	NA	0	$

	UNION TRUST MORTGAGE CORPORATION (13246)	1	$119,830.92	0.16%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$117,000.00	0.15%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$113,900.00	0.15%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$123,750.00	0.16%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$584,020.94	0.77%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$246,900.00	0.33%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$122,000.00	0.16%	0	$0.00	NA	0	$
	UTAH FEDERAL CREDIT UNION	1	$118,138.45	0.16%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	VALLEY WEST MORTGAGE	1	$118,400.00	0.16%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$116,850.00	0.15%	0	$0.00	NA	0	$
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$111,000.00	0.15%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$121,500.00	0.16%	0	$0.00	NA	0	$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$111,838.62	0.15%	0	$0.00	NA	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$110,400.00	0.15%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,300.00	0.15%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$229,990.00	0.3%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$120,300.00	0.16%	0	$0.00	NA	0	$
	WESTBY CO-OP CREDIT UNION	2	$236,000.00	0.31%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORP	1	$114,500.00	0.15%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$114,500.00	0.15%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$123,120.00	0.16%	0	$0.00	NA	0	$
		1	$117,000.00	0.15%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY								
		WESTSTAR MORTGAGE, INC- CONV	1	$111,200.00	0.15%	0	$0.00	NA	0	$
		WIDGET FCU DBA WIDGET FINANCIAL	1	$124,000.00	0.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$113,400.00	0.15%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$123,200.00	0.16%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$233,397.94	0.21%	0	$0.00	NA	0	$
Total			**645**	**$75,745,648.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6A2		1ST STATE BANK	1	$128,500.00	0.08%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	2	$268,250.00	0.18%	0	$0.00	NA	0	$
		A+ FEDERAL CREDIT UNION	1	$141,786.13	0.09%	0	$0.00	NA	0	$
		ABNB FEDERAL CREDIT UNION	1	$145,784.91	0.1%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	26	$3,625,745.00	2.39%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$144,400.00	0.1%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$146,490.00	0.1%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,600.00	0.09%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$125,000.00	0.08%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$282,600.00	0.19%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$148,800.00	0.1%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$128,250.00	0.08%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$137,600.00	0.09%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$689,068.00	0.45%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$405,200.00	0.27%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$144,095.00	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$127,200.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	$126,567.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$132,600.00	0.09%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$402,100.00	0.26%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$135,755.00	0.09%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$140,000.00	0.09%	0	$0.00	NA	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$684,018.76	0.45%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	4	$555,810.00	0.37%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$135,810.00	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$407,925.00	0.27%	0	$0.00	NA	0	$
	AMERIS BANK	1	$139,410.00	0.09%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	AMERIS BANK,A CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	AMPLIFY FEDERAL CREDIT UNION	1	$134,610.07	0.09%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	6	$830,000.00	0.55%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	ARBOR BANK, A STATE CHARTERED BANK	1	$128,250.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$141,550.00	0.09%	0	$0.00	NA	0	$
	ARVEST BANK	8	$1,083,900.00	0.71%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	6	$803,905.00	0.53%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$129,953.98	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,266,940.51	0.83%	0	$0.00	NA	0	$
	AUBURNBANK	1	$144,075.00	0.09%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$139,001.92	0.09%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$134,500.00	0.09%	0	$0.00	NA	0	$
	BANK FORWARD	1	$143,190.00	0.09%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$269,200.00	0.18%	0	$0.00	NA	0	$
	BANK OF GROVE	1	$144,562.53	0.1%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$273,300.00	0.18%	0	$0.00	NA	0	$
	BANKERS' BANK	5	$671,296.11	0.44%	0	$0.00	NA	0	$
	BANNER BANK	3	$413,000.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$268,179.06	0.18%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$270,275.00	0.18%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	6	$812,850.00	0.53%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$268,500.00	0.18%	0	$0.00	NA	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$148,000.00	0.1%	0	$0.00	NA	0	$

	BLACKHAWK BANK	3	$403,400.00	0.27%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$130,300.00	0.09%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$254,000.00	0.17%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$143,200.00	0.09%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	5	$682,400.00	0.45%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	4	$544,320.00	0.36%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$138,400.00	0.09%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	3	$397,500.00	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$408,200.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$272,423.31	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$401,100.00	0.26%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$124,631.10	0.08%	0	$0.00	NA	0	$
	CALUSA BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$404,005.00	0.27%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$298,021.00	0.2%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$702,300.00	0.46%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$696,620.00	0.46%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$142,500.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	6	$822,025.88	0.54%	0	$0.00	NA	0	$
	CENTRAL BANK OF WARRENSBURG	1	$134,400.00	0.09%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$267,750.00	0.18%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$580,350.00	0.38%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$401,600.00	0.26%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$966,475.00	0.64%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$144,800.00	0.1%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST CO	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - SPARTA	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$125,500.00	0.08%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA	1	$125,711.07	0.08%	0	$0.00	NA	0	$

	BANKING CORPORATION							
	CITY BANK	1	$142,025.00	0.09%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$274,210.00	0.18%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$138,750.00	0.09%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$139,200.00	0.09%	0	$0.00	NA	0
	COASTAL COMMERCE BANK	1	$141,900.00	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$689,400.00	0.45%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$413,884.97	0.27%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$144,400.00	0.1%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$277,100.00	0.18%	0	$0.00	NA	0
	COMMERCIAL TRUST CO	1	$139,200.00	0.09%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,600.00	0.09%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$133,669.65	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$126,500.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$275,500.00	0.18%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$140,650.00	0.09%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	6	$845,025.00	0.56%	0	$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$144,800.00	0.1%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$145,600.00	0.1%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$140,000.00	0.09%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	$141,550.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$146,243.65	0.1%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$143,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$132,500.00	0.09%	0	$0.00	NA	0
	CRESCOM BANK	3	$430,600.00	0.28%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$137,000.00	0.09%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.09%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$124,815.85	0.08%	0	$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	$144,287.12	0.09%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$147,250.00	0.1%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$277,020.00	0.18%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	$283,125.00	0.19%	0	$0.00	NA	0
	DEERWOOD BANK	4	$548,330.00	0.36%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$839,285.00	0.55%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$272,441.00	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$278,572.00	0.18%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$682,500.00	0.45%	0	$0.00	NA	0	$
	DRAKE EQUITY LLC	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$260,810.00	0.17%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$254,350.00	0.17%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$273,550.00	0.18%	0	$0.00	NA	0	$
	EECU	2	$274,339.00	0.18%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	6	$826,975.00	0.54%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$131,100.00	0.09%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$142,600.00	0.09%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$142,800.00	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,116,378.76	0.73%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	5	$699,818.00	0.46%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$143,910.00	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,592,719.87	2.36%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$275,550.00	0.18%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF HARTLAND	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	7	$997,775.00	0.66%	0	$0.00	NA	0	$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$137,350.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$262,750.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$961,225.03	0.63%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$549,850.00	0.36%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$126,350.00	0.08%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK	1	$129,100.00	0.08%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$146,700.00	0.1%	0	$0.00	NA	0	$

	FIRST BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	3	$382,520.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$132,100.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$278,500.00	0.18%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$126,800.00	0.08%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$136,720.00	0.09%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$521,910.00	0.34%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$147,900.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$149,150.00	0.1%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$138,500.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$292,900.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$287,682.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$128,350.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$292,410.00	0.19%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NA	1	$142,400.00	0.09%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$134,910.00	0.09%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$1,374,809.00	0.9%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,191,190.00	0.78%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	$125,724.50	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$276,895.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$142,115.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$126,200.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST	1	$126,300.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,900.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$146,400.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$140,000.00	0.09%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF HARTFORD	1	$149,500.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF NORTHFIELD	1	$139,650.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$276,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,033.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$147,250.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$124,647.15	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$144,250.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	4	$551,375.00	0.36%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$139,650.00	0.09%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	FIRST SOUTH BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$127,300.00	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$286,000.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	4	$547,150.00	0.36%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$272,500.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	2	$273,600.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$288,800.00	0.19%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$688,176.00	0.45%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$529,686.25	0.35%	0	$0.00	NA	0	$
	FIRSTBANK	1	$130,281.17	0.09%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$702,855.00	0.46%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$272,943.63	0.18%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$290,200.00	0.19%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$129,250.00	0.09%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	FULTON BANK, N.A	4	$529,810.00	0.35%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$137,400.00	0.09%	0	$0.00	NA	0	$
		1	$128,250.00	0.08%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	13	$1,752,232.64	1.15%	0	$0.00	NA	0	$
	GECU	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC	1	$143,787.86	0.09%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	2	$260,250.00	0.17%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$284,500.00	0.19%	0	$0.00	NA	0	$
	GLENDENNING MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$127,200.00	0.08%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$143,910.00	0.09%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$148,500.00	0.1%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$290,000.00	0.19%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	1	$130,096.00	0.09%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$410,800.00	0.27%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	4	$562,702.00	0.37%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$265,915.18	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$129,200.00	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$138,500.15	0.09%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$146,500.00	0.1%	0	$0.00	NA	0	$
	H. P. C. CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	HAMILOTN GROUP FUNDING, INC	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	2	$285,825.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$129,548.18	0.09%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$138,400.00	0.09%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$140,937.40	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$137,750.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$269,965.00	0.18%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$267,300.00	0.18%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,117,875.00	0.74%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$832,563.45	0.55%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$134,000.00	0.09%	0	$0.00	NA	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,950.00	0.09%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$280,675.00	0.18%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	6	$826,570.00	0.54%	0	$0.00	NA	0	$
	HOMEWISE, INC	2	$290,800.00	0.19%	0	$0.00	NA	0	$
	HONOR BANK	1	$144,001.00	0.09%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$401,461.19	0.26%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$139,050.00	0.09%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$282,379.14	0.19%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$700,146.10	0.46%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$826,443.19	0.54%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$137,600.00	0.09%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$267,200.00	0.18%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$143,000.00	0.09%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$133,300.00	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$136,500.00	0.09%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$137,250.00	0.09%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$127,800.00	0.08%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$140,800.00	0.09%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	7	$968,570.04	0.64%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	3	$398,800.00	0.26%	0	$0.00	NA	0	$
	LAND OF LINCOLN CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$822,650.00	0.54%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$147,200.00	0.1%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$148,556.00	0.1%	0	$0.00	NA	0	$
	LEDYARD NATIONAL BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	LEGACY MORTGAGE SERVICES, INC	1	$133,500.00	0.09%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	LENDIA INC	1	$131,000.00	0.09%	0	$0.00	NA	0	$

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$149,400.00	0.1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$274,800.00	0.18%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$277,700.00	0.18%	0	$0.00	NA	0	$
	MAGNA BANK	1	$127,200.00	0.08%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$125,400.00	0.08%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$135,399.23	0.09%	0	$0.00	NA	0	$
	MARINE BANK	1	$138,375.00	0.09%	0	$0.00	NA	0	$
	MARLBOROUGH SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$430,200.00	0.28%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$269,705.00	0.18%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSLVANIA CHARTERED BANK	1	$138,700.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$270,000.00	0.18%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$140,491.00	0.09%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$275,600.00	0.18%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$136,103.61	0.09%	0	$0.00	NA	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$143,925.00	0.09%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$139,000.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$567,300.00	0.37%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$134,900.00	0.09%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$144,900.00	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$426,150.00	0.28%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$142,400.00	0.09%	0	$0.00	NA	0	$
	MONARCH BANK	1	$130,546.09	0.09%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$270,720.00	0.18%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$140,400.00	0.09%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$124,823.88	0.08%	0	$0.00	NA	0	$
	MORRIS BANK	1	$139,410.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	5	$681,780.00	0.45%	0	$0.00	NA	0	$
		1	$131,500.00	0.09%	0	$0.00	NA	0	$

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP							
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$135,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$275,700.00	0.18%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	4	$564,750.00	0.37%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$286,800.00	0.19%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$126,649.00	0.08%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$399,000.00	0.26%	0	$0.00	NA	0
	MORTGAGENETWORK	7	$911,450.00	0.6%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$279,800.00	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$139,802.74	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, A CORPORATION	1	$136,568.51	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$140,000.00	0.09%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	$3,252,604.00	2.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$281,950.00	0.19%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$410,575.00	0.27%	0	$0.00	NA	0
	MUTUALONE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0
	MWABANK	1	$126,000.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$143,000.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$546,900.00	0.36%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$129,606.00	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$141,580.93	0.09%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$142,500.00	0.09%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$148,579.40	0.1%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,750.00	0.1%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	$258,594.20	0.17%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$148,000.00	0.1%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$268,800.00	0.18%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	2	$282,000.00	0.19%	0	$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$130,400.00	0.09%	0	$0.00	NA	0
	NORTHVIEW BANK	2	$267,805.00	0.18%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$142,424.00	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$145,000.00	0.1%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$524,369.00	0.34%	0	$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	3	$424,533.00	0.28%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	5	$667,000.00	0.44%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$127,811.43	0.08%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$131,000.00	0.09%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$261,598.47	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$534,800.00	0.35%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$280,250.00	0.18%	0	$0.00	NA	0	$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$125,130.00	0.08%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$416,250.00	0.27%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$413,000.00	0.27%	0	$0.00	NA	0	$
	PBI BANK INC	1	$130,760.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$394,950.00	0.26%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$406,525.00	0.27%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	4	$530,375.00	0.35%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$289,850.00	0.19%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$135,200.00	0.09%	0	$0.00	NA	0	$
	PINNACLE BANK - WYOMING	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$716,705.00	0.47%	0	$0.00	NA	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$146,793.80	0.1%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$269,000.00	0.18%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	6	$802,800.00	0.53%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	5	$696,840.00	0.46%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$259,400.00	0.17%	0	$0.00	NA	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$130,150.00	0.09%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE MOUNTAIN BANK (17051)	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$131,575.00	0.09%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	PREMIERBANK - FORT ATKINSON	1	$137,500.00	0.09%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$406,300.00	0.27%	0	$0.00	NA	0	$

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$124,811.74	0.08%	0	$0.00	NA	0	$
	PRIMEBANK	2	$268,000.00	0.18%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$132,763.00	0.09%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	9	$1,218,519.00	0.8%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$146,000.00	0.1%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$139,310.00	0.09%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$255,550.00	0.17%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$259,000.00	0.17%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$139,500.00	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$146,050.00	0.1%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$279,000.00	0.18%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$146,500.00	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	1	$140,880.00	0.09%	0	$0.00	NA	0	$
	REPUBLIC BANK & TRUST	1	$147,500.00	0.1%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$142,500.00	0.09%	0	$0.00	NA	0	$
	RESIDENT LENDING GROUP INC	1	$140,600.00	0.09%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$147,900.00	0.1%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$125,500.00	0.08%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$288,675.00	0.19%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$275,430.00	0.18%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$1,040,569.30	0.68%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	3	$392,700.00	0.26%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$275,000.00	0.18%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$855,447.00	0.56%	0	$0.00	NA	0	$
	S&T BANK	3	$403,650.00	0.27%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$291,675.00	0.19%	0	$0.00	NA	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$142,590.00	0.09%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$142,312.00	0.09%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$127,786.36	0.08%	0	$0.00	NA	0	$

	SANTANDER BANK, N.A	9	$1,231,706.32	0.81%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$127,500.00	0.08%	0	$0.00	NA	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$139,360.00	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$270,000.00	0.18%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$143,520.00	0.09%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$434,051.02	0.29%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,133,525.00	0.75%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$274,550.00	0.18%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$133,600.00	0.09%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,787.86	0.09%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$708,101.66	0.47%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	SIMONICH CORPORATION	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	SMART FINANCIAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$
	SOUTH GEORGIA BANKING COMPANY	1	$126,000.00	0.08%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$276,405.00	0.18%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$284,100.00	0.19%	0	$0.00	NA	0	$
	SOUTH STATE BANK	7	$963,150.00	0.63%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$133,048.00	0.09%	0	$0.00	NA	0	$
	SOUTHPOINTE CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$138,800.00	0.09%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$287,920.00	0.19%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$287,000.00	0.19%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$132,890.00	0.09%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$143,560.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	8	$1,059,521.28	0.7%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$125,800.00	0.08%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$145,000.00	0.1%	0	$0.00	NA	0	$

	STOCKTON MORTGAGE CORPORATION	2	$289,000.00	0.19%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$135,009.50	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$261,800.00	0.17%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$441,618.58	0.29%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$133,100.00	0.09%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$130,123.31	0.09%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$140,867.16	0.09%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	2	$274,486.00	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$835,155.00	0.55%	0	$0.00	NA	0	$
	TALMER BANK	1	$136,348.81	0.09%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$399,900.00	0.26%	0	$0.00	NA	0	$
	TBA CREDIT UNION	1	$140,505.00	0.09%	0	$0.00	NA	0	$
	TD BANK, N.A	7	$984,676.75	0.65%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$125,189.00	0.08%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$133,600.00	0.09%	0	$0.00	NA	0	$
	THE BANK OF SOUTHSIDE VIRGINIA	1	$147,920.00	0.1%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$147,050.00	0.1%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,025.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK & TRUST CO	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$141,000.00	0.09%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$134,000.12	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$142,300.00	0.09%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$266,555.00	0.18%	0	$0.00	NA	0	$
	THE PARK BANK	2	$282,935.00	0.19%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$131,750.00	0.09%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$392,100.00	0.26%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$132,400.00	0.09%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$132,050.00	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	$130,000.00	0.09%	0	$0.00	NA	0	$

	FUNDING							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$133,806.93	0.09%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$280,690.00	0.18%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$280,983.20	0.18%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$261,000.00	0.17%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$131,500.00	0.09%	0	$0.00	NA	0
	UMB BANK, N.A	1	$134,800.00	0.09%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$552,850.00	0.36%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$133,020.94	0.09%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$273,700.00	0.18%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$125,000.00	0.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$568,157.13	0.37%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$295,948.00	0.19%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$265,600.00	0.17%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$256,233.50	0.17%	0	$0.00	NA	0
	US FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0
	USE CREDIT UNION	1	$145,800.00	0.1%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$259,500.00	0.17%	0	$0.00	NA	0
	UWHARRIE BANK	1	$134,900.00	0.09%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$266,000.00	0.18%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$409,950.00	0.27%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	3	$420,250.00	0.28%	0	$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	$130,000.00	0.09%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$147,000.00	0.1%	0	$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	$132,804.93	0.09%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	$545,310.00	0.36%	0	$0.00	NA	0
	WEST GATE BANK	1	$129,000.00	0.08%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	3	$403,050.00	0.27%	0	$0.00	NA	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$129,953.98	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$137,600.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$125,000.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$275,350.00	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	3	$397,000.00	0.26%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$147,042.52	0.1%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$146,167.21	0.1%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$126,150.00	0.08%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	1	$132,999.40	0.09%	0	$0.00	NA	0	$
		Unavailable	2	$271,800.00	0.22%	0	$0.00	NA	0	$
Total			**1,108**	**$151,992,353.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6B0		ACADEMY MORTGAGE CORPORATION	27	$4,329,707.00	2.85%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	2	$306,090.00	0.2%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$167,800.00	0.11%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$310,000.00	0.2%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$156,449.25	0.1%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,705.00	0.11%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$159,552.00	0.1%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$340,005.00	0.22%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$151,920.00	0.1%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$166,165.54	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$162,900.00	0.11%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$461,400.00	0.3%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	4	$632,247.09	0.42%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$324,250.00	0.21%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$155,800.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC	1	$150,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$166,500.00	0.11%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$153,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$167,258.66	0.11%	0	$0.00	NA	0	$

	AMERICAN INTERNET MORTGAGE, INC	1	$164,800.00	0.11%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$487,583.00	0.32%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	2	$330,050.00	0.22%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$166,500.00	0.11%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$149,988.37	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$810,755.00	0.53%	0	$0.00	NA	0	$
	AMERIS BANK	1	$161,600.00	0.11%	0	$0.00	NA	0	$
	AMPLIFY FCU	1	$174,500.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$159,600.00	0.11%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,250.00	0.11%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$156,650.00	0.1%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$640,900.00	0.42%	0	$0.00	NA	0	$
	ARVEST BANK	4	$646,425.00	0.43%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	1	$157,600.00	0.1%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	2	$334,022.51	0.22%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,113,190.10	0.73%	0	$0.00	NA	0	$
	AUBURNBANK	1	$153,500.00	0.1%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	BANCFIRST	1	$155,600.00	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$160,547.26	0.11%	0	$0.00	NA	0	$
	BANFIRST	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	BANK INDEPENDENT	2	$310,400.00	0.2%	0	$0.00	NA	0	$
	BANK MIDWEST	1	$165,200.00	0.11%	0	$0.00	NA	0	$
	BANK OF BRENHAM	1	$162,205.33	0.11%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$313,632.49	0.21%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$496,600.00	0.33%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	2	$323,450.00	0.21%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	BANKERS XPRESS LLC	1	$166,000.00	0.11%	0	$0.00	NA	0	$
	BANKERS' BANK	2	$311,965.46	0.21%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	BANNER BANK	3	$482,000.00	0.32%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$318,850.00	0.21%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$165,400.00	0.11%	0	$0.00	NA	0	$

	BELL STATE BANK & TRUST	6	$982,300.00	0.65%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$154,898.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$478,972.03	0.32%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	5	$782,000.00	0.51%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$159,000.00	0.1%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$172,200.00	0.11%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	5	$791,150.00	0.52%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$487,607.00	0.32%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP,LLC	1	$171,950.00	0.11%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	2	$320,125.00	0.21%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	2	$335,900.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$479,500.00	0.32%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$631,300.00	0.42%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$173,533.00	0.11%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$167,450.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,475,473.00	0.97%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$332,100.00	0.22%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$310,000.00	0.2%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$310,110.00	0.2%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$313,600.00	0.21%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$166,250.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$166,250.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$160,400.00	0.11%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$157,000.00	0.1%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$650,805.00	0.43%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$640,350.00	0.42%	0	$0.00	NA	0	$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$166,748.48	0.11%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$151,905.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$813,900.00	0.54%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST CO	1	$172,900.00	0.11%	0	$0.00	NA	0	$

	CITIZENS FIRST BANK - MAIN OFFICE	1	$156,500.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - SPARTA	2	$327,000.00	0.22%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$479,621.00	0.32%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK NA	1	$154,850.00	0.1%	0	$0.00	NA	0	$
	CITY SAVINGS BANK & TRUST COMPANY	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$157,000.00	0.1%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$173,472.00	0.11%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$157,605.00	0.1%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$161,200.00	0.11%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$475,900.00	0.31%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,766.55	0.1%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$479,709.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$153,260.00	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$162,350.00	0.11%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$165,350.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$651,560.24	0.43%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC	1	$167,300.00	0.11%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$151,000.00	0.1%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$170,720.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$317,523.86	0.21%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$325,500.00	0.21%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$156,200.00	0.1%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$151,771.06	0.1%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	CUMD	2	$327,400.00	0.22%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
		1	$172,199.00	0.11%	0	$0.00	NA	0	$

	DAKOTA COMMUNITY BANK & TRUST, N.A							
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$160,000.00	0.11%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$174,400.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$314,840.00	0.21%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$153,000.00	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$308,377.00	0.2%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$644,745.07	0.42%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$150,400.00	0.1%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$168,000.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$968,500.00	0.64%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$166,500.00	0.11%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$312,800.00	0.21%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$300,300.00	0.2%	0	$0.00	NA	0
	ELEMENT FUNDING	1	$164,667.65	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$663,100.00	0.44%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$156,469.15	0.1%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$166,759.39	0.11%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$159,000.00	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$336,250.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$314,705.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$166,400.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$480,000.00	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	$174,705.00	0.11%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$495,400.00	0.33%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$319,000.00	0.21%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	$157,500.00	0.1%	0	$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	$161,962.77	0.11%	0	$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER	1	$171,190.00	0.11%	0	$0.00	NA	0

	THE LAWS OF THE STATE OF IOWA							
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$152,910.00	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$3,180,470.26	2.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$161,771.75	0.11%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$151,200.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$779,640.00	0.51%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$164,000.00	0.11%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$947,250.00	0.62%	0	$0.00	NA	0
	FBT MORTGAGE	1	$169,336.07	0.11%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$309,118.00	0.2%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$473,550.00	0.31%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$168,150.00	0.11%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$166,250.00	0.11%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	NA	0
	FIRST BANK	1	$171,492.40	0.11%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$149,547.45	0.1%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$167,000.00	0.11%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$630,074.08	0.41%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$316,262.08	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$160,308.19	0.11%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$168,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$159,759.02	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$152,000.00	0.1%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$171,000.00	0.11%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$650,465.00	0.43%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$154,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$152,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$638,345.00	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,000.00	0.11%	0	$0.00	NA	0

	FIRST NATIONAL BANK	1	$159,759.02	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$315,900.00	0.21%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$151,920.00	0.1%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$164,700.00	0.11%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC - COR	1	$171,492.40	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF CAMPBELL HILL	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$935,020.00	0.62%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$832,543.00	0.55%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$640,750.49	0.42%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$639,700.00	0.42%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$325,493.00	0.21%	0	$0.00	NA	0	$
	FNB BANK INC	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$156,800.00	0.1%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$153,900.00	0.1%	0	$0.00	NA	0	$
	FRANKLIN BANK & TRUST COMPANY	1	$167,675.00	0.11%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$490,000.00	0.32%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$320,990.00	0.21%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	12	$1,911,782.11	1.26%	0	$0.00	NA	0	$
	GECU	1	$164,760.00	0.11%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC	1	$169,000.00	0.11%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,168.90	0.11%	0	$0.00	NA	0	$
	GEORGIA COMMERCE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	GLACIER HILLS CREDIT UNION	1	$161,975.00	0.11%	0	$0.00	NA	0	$
	GMFS, LLC	2	$310,295.00	0.2%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$165,926.00	0.11%	0	$0.00	NA	0	$
	GREAT MORTGAGE INC	1	$150,800.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$155,800.00	0.1%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$174,400.00	0.11%	0	$0.00	NA	0	$

	GREATWALL, INC	1	$174,785.00	0.11%	0	$0.00	NA	0	$
	GREER STATE BANK	1	$157,625.00	0.1%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$336,000.00	0.22%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$321,800.00	0.21%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$337,325.00	0.22%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC	1	$154,800.00	0.1%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC	1	$155,575.52	0.1%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$315,928.46	0.21%	0	$0.00	NA	0	$
	HIAWATHA BANK AND TRUST CO	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$326,600.00	0.21%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,280,950.00	0.84%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$324,400.00	0.21%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$465,592.28	0.31%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$164,762.26	0.11%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$167,400.00	0.11%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$169,389.00	0.11%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	2	$333,000.00	0.22%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$172,000.00	0.11%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	7	$1,117,452.58	0.74%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$938,483.38	0.62%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$151,200.00	0.1%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$310,000.00	0.2%	0	$0.00	NA	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	INTER NATIONAL BANK	1	$161,172.58	0.11%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$

	INTERNATIONAL CITY MORTGAGE, INC	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	IQ CREDIT UNION	2	$320,000.00	0.21%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$323,850.00	0.21%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$150,250.00	0.1%	0	$0.00	NA	0	$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	KAITER ENTERPRISES INC	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$324,743.95	0.21%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	8	$1,290,626.26	0.85%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$170,900.00	0.11%	0	$0.00	NA	0	$
	LAKE STATE CU	1	$156,462.00	0.1%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$169,900.00	0.11%	0	$0.00	NA	0	$
	LANCASTER RED ROSE CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$313,450.00	0.21%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$161,400.00	0.11%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$170,560.00	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$313,000.00	0.21%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$152,400.00	0.1%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$155,500.00	0.1%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$167,000.00	0.11%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$166,250.00	0.11%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$155,775.00	0.1%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	MIDTOWN MORTGAGE COMPANY, LLC	1	$169,200.00	0.11%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$312,000.00	0.21%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$164,102.46	0.11%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$159,884.00	0.11%	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION	1	$170,905.00	0.11%	0	$0.00	NA	0	$
	MONARCH BANK	1	$157,467.68	0.1%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$149,783.88	0.1%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	2	$326,325.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$151,050.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES INC	1	$157,700.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	2	$320,500.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$161,910.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$155,800.00	0.1%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$325,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED INC	1	$169,413.96	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$154,400.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$491,519.03	0.32%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$165,026.00	0.11%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	20	$3,232,176.11	2.13%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$327,875.00	0.22%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	MUTUAL SECURITY CREDIT UNION	1	$159,769.47	0.11%	0	$0.00	NA	0	$
	NAT RES - OREGON	3	$471,777.54	0.31%	0	$0.00	NA	0	$
	NAT RES - SACRAMENTO	1	$172,041.51	0.11%	0	$0.00	NA	0	$
	NAT RES - WASHINGTON	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$157,500.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$157,500.00	0.1%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$637,500.00	0.42%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$158,244.84	0.1%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$168,750.00	0.11%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	3	$499,500.00	0.33%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	2	$325,444.11	0.21%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$316,800.00	0.21%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$151,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$157,500.00	0.1%	0	$0.00	NA	0	$
		1	$160,500.00	0.11%	0	$0.00	NA	0	$

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	$155,199.00	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$171,661.00	0.11%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$168,493.26	0.11%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$495,250.00	0.33%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$631,100.00	0.42%	0	$0.00	NA	0	$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$174,400.00	0.11%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$152,550.00	0.1%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$171,500.00	0.11%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$155,900.00	0.1%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$154,781.60	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$151,781.00	0.1%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$155,400.00	0.1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$303,000.00	0.2%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$314,410.00	0.21%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$169,000.00	0.11%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC. (18648)	1	$161,250.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$174,500.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	2	$319,700.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$321,000.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$469,999.00	0.31%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$303,100.00	0.2%	0	$0.00	NA	0	$
	PINNACLE BANK SIOUX CITY	1	$160,800.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,966,429.97	1.29%	0	$0.00	NA	0	$
	PIONEER BANK	2	$327,200.00	0.22%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	8	$1,308,600.00	0.86%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$803,500.00	0.53%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$630,420.00	0.41%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	NA	0	$
		3	$485,864.00	0.32%	0	$0.00	NA	0	$

	POTLATCH #1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	$158,295.16	0.1%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$157,000.00	0.1%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$159,500.00	0.1%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	2	$309,800.00	0.2%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,835.90	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$152,800.00	0.1%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$168,350.00	0.11%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$161,360.00	0.11%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	11	$1,813,100.00	1.19%	0	$0.00	NA	0	$
	PS BANK	1	$155,920.00	0.1%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	3	$472,496.55	0.31%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	3	$491,713.00	0.32%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$165,600.00	0.11%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$161,405.00	0.11%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$159,750.00	0.11%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	4	$662,590.36	0.44%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	2	$323,980.54	0.21%	0	$0.00	NA	0	$
	RESMAC, INC	1	$174,800.00	0.12%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$341,999.00	0.23%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$305,900.00	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	2	$337,400.00	0.22%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$637,982.07	0.42%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$321,000.00	0.21%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$633,955.00	0.42%	0	$0.00	NA	0	$
	SACU	1	$152,200.00	0.1%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	2	$338,157.65	0.22%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$158,500.00	0.1%	0	$0.00	NA	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$331,003.15	0.22%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$476,000.00	0.31%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$304,000.00	0.2%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$174,750.00	0.11%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$165,749.98	0.11%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$324,916.06	0.21%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$168,750.00	0.11%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$508,797.09	0.33%	0	$0.00	NA	0	$
	SFMC, LP	3	$493,800.00	0.32%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$673,017.45	0.44%	0	$0.00	NA	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$155,329.96	0.1%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$153,900.00	0.1%	0	$0.00	NA	0	$
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$163,400.00	0.11%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$484,400.00	0.32%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$174,000.00	0.11%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$161,875.00	0.11%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	$151,050.00	0.1%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$173,174.50	0.11%	0	$0.00	NA	0	$
	SOUTHWEST BANK-LUBBOCK	1	$170,108.00	0.11%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$153,700.00	0.1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$316,300.00	0.21%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$160,050.00	0.11%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$171,500.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$161,500.00	0.11%	0	$0.00	NA	0	$

	STANDARD PACIFIC MORTGAGE	2	$324,000.00	0.21%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$475,034.36	0.31%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$1,148,700.00	0.76%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$491,000.00	0.32%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$304,850.00	0.2%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$168,057.51	0.11%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$162,400.00	0.11%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$157,500.00	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	10	$1,614,847.00	1.06%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$322,750.00	0.21%	0	$0.00	NA	0	$
	TD BANK, N.A	4	$633,074.82	0.42%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$173,400.00	0.11%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$330,000.00	0.22%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$170,100.00	0.11%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$166,155.00	0.11%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$164,925.00	0.11%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$492,450.00	0.32%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUCTION, LLC	1	$169,999.00	0.11%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	3	$503,375.00	0.33%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$151,525.00	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$171,200.00	0.11%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$308,750.00	0.2%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$319,000.00	0.21%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$166,005.08	0.11%	0	$0.00	NA	0	$

	TRUSTONE FINANCIAL	1	$161,990.00	0.11%	0	$0.00	NA	0	$
	TWIN LAKES COMMUNITY BANK	1	$166,250.00	0.11%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,283,795.00	0.84%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$324,900.00	0.21%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	2	$315,734.44	0.21%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	7	$1,126,500.00	0.74%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$150,250.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$172,739.43	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,595,575.26	1.05%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$330,300.00	0.22%	0	$0.00	NA	0	$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$158,400.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF KENTUCKY FCU	2	$328,600.00	0.22%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$471,850.00	0.31%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$163,200.00	0.11%	0	$0.00	NA	0	$
	UNIWYO FCU	2	$327,522.58	0.22%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$155,559.64	0.1%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$323,500.00	0.21%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$151,200.00	0.1%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$166,390.00	0.11%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP INC	1	$172,200.00	0.11%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	3	$471,832.00	0.31%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	2	$341,600.00	0.22%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$155,700.00	0.1%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$157,500.00	0.1%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$826,000.00	0.54%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$150,100.00	0.1%	0	$0.00	NA	0	$
	WE FLORIDA FINANCIAL	1	$156,000.00	0.1%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION	3	$470,900.00	0.31%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$330,514.26	0.22%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$173,850.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$161,750.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$156,655.00	0.1%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$168,800.00	0.11%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$163,259.13	0.11%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$167,752.50	0.11%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$158,571.19	0.1%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$479,038.87	0.32%	0	$0.00	NA	0	$
		Unavailable	1	$152,000.00	0.2%	0	$0.00	NA	0	$
Total			**945**	**$151,989,319.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6C8		1ST COMMUNITY CREDIT UNION	1	$194,712.73	0.13%	0	$0.00	NA	0	$
		1ST CONSTITUTION BANK	1	$187,500.00	0.12%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$370,360.00	0.24%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$194,500.00	0.13%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$185,450.00	0.12%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$175,000.00	0.12%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	20	$3,738,415.53	2.46%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$194,500.00	0.13%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$
		AIR ACADEMY FEDERAL CREDIT UNION	2	$362,000.00	0.24%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$552,500.00	0.36%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	2	$381,339.23	0.25%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$176,000.00	0.12%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,987.00	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$194,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$187,120.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$174,753.43	0.11%	0	$0.00	NA	0	$
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$186,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$562,050.00	0.37%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK	1	$183,235.61	0.12%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$181,900.00	0.12%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$175,247.00	0.12%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$182,000.00	0.12%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$558,350.00	0.37%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$724,720.00	0.48%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$197,600.00	0.13%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$188,791.98	0.12%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$356,000.00	0.23%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	1	$182,020.00	0.12%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$189,000.00	0.12%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$189,000.00	0.12%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,600.00	0.12%	0	$0.00	NA	0	$
	ARVEST BANK	2	$361,725.00	0.24%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	2	$365,600.00	0.24%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	1	$175,396.22	0.12%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$359,300.00	0.24%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,057,168.29	1.35%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC	1	$181,517.17	0.12%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$551,600.00	0.36%	0	$0.00	NA	0	$
	BANCFIRST	1	$192,250.00	0.13%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$372,248.36	0.24%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$178,396.01	0.12%	0	$0.00	NA	0	$
	BANK OF RANTOUL	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$191,960.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$574,612.82	0.38%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$363,735.00	0.24%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$724,800.00	0.48%	0	$0.00	NA	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$199,000.00	0.13%	0	$0.00	NA	0	$

	BELL STATE BANK & TRUST	6	$1,114,750.00	0.73%	0	$0.00	NA	0	$
	BETTER BANKS	1	$176,800.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$184,800.00	0.12%	0	$0.00	NA	0	$
	BLUE STAR RESIDENTIAL LENDING INC	1	$177,650.00	0.12%	0	$0.00	NA	0	$
	BMO HARRIS BANK N.A	1	$184,300.00	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$194,000.00	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	3	$551,250.00	0.36%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	5	$934,900.00	0.62%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$379,717.60	0.25%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$383,500.00	0.25%	0	$0.00	NA	0	$
	BOSSIER FEDERAL CREDIT UNION	1	$179,285.49	0.12%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$181,310.00	0.12%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	3	$548,650.00	0.36%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$182,500.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$544,900.00	0.36%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$939,892.00	0.62%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$189,000.00	0.12%	0	$0.00	NA	0	$
	BUSEY BANK	1	$187,150.00	0.12%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$187,150.00	0.12%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$187,200.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$2,208,822.58	1.45%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$562,000.00	0.37%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$566,900.00	0.37%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$196,800.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	4	$724,212.52	0.48%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$373,750.00	0.25%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$554,860.00	0.37%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$379,410.00	0.25%	0	$0.00	NA	0	$

	CHARTERBANK	1	$175,200.00	0.12%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$953,475.00	0.63%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$180,100.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$177,650.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,104,267.00	0.73%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	2	$357,483.05	0.24%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$182,000.00	0.12%	0	$0.00	NA	0	$
	CITY BANK	1	$187,625.00	0.12%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$182,400.00	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$191,250.00	0.13%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$193,500.00	0.13%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$183,722.87	0.12%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$186,121.41	0.12%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	2	$353,110.00	0.23%	0	$0.00	NA	0	$
	COMMERCIAL BANKING COMPANY	1	$193,715.00	0.13%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$185,250.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$175,734.92	0.12%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$182,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$190,867.40	0.13%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$187,625.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$391,900.00	0.26%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	7	$1,257,366.20	0.83%	0	$0.00	NA	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$178,570.00	0.12%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$189,522.32	0.12%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$177,500.00	0.12%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$371,000.00	0.24%	0	$0.00	NA	0	$
	CUMD	1	$179,900.00	0.12%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$379,050.00	0.25%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC A LIMITE LIABILITY COMPANY	1	$199,500.00	0.13%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$

	DELMAR FINANCIAL COMPANY	1	$198,912.99	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$193,557.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	9	$1,674,547.96	1.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$179,995.00	0.12%	0	$0.00	NA	0	$
	DIME BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$199,500.00	0.13%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$918,500.00	0.6%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$177,650.00	0.12%	0	$0.00	NA	0	$
	EAGLE BANK AND TRUST	1	$176,400.00	0.12%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$195,500.00	0.13%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	7	$1,283,993.15	0.84%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$199,206.10	0.13%	0	$0.00	NA	0	$
	EMPIRE BANK	1	$194,000.00	0.13%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$393,606.10	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$378,126.00	0.25%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$367,400.00	0.24%	0	$0.00	NA	0	$
	F & M BANK	1	$183,500.00	0.12%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$189,500.00	0.12%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,566,469.39	1.69%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$181,647.00	0.12%	0	$0.00	NA	0	$
	FAMILY FIRST MORTGAGE, INC	1	$199,500.00	0.13%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$542,944.00	0.36%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$188,441.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,513,967.56	1%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$759,475.00	0.5%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$199,500.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK	1	$188,631.70	0.12%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$194,275.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$557,600.00	0.37%	0	$0.00	NA	0	$
		1	$196,650.00	0.13%	0	$0.00	NA	0	$

	FIRST BANKERS TRUST COMPANY, N.A							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,700.00	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$187,500.00	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$531,500.00	0.35%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$181,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$187,723.03	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$192,755.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$369,550.00	0.24%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$187,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$192,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$187,500.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$381,115.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,000.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$179,200.00	0.12%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	$189,000.00	0.12%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$197,000.00	0.13%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$353,000.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$765,475.77	0.5%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$176,000.00	0.12%	0	$0.00	NA	0
	FIRST LENDING	1	$176,250.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$378,400.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$564,990.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$363,800.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$186,300.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$552,500.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	$185,250.00	0.12%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$183,350.00	0.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$192,755.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0

	FIRST STATE BANK NEBRASKA	2	$376,500.00	0.25%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$393,600.00	0.26%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$541,000.00	0.36%	0	$0.00	NA	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$197,800.00	0.13%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$373,000.00	0.25%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$740,763.68	0.49%	0	$0.00	NA	0	$
	FIRSTBANK	4	$753,040.00	0.5%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$176,150.00	0.12%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$914,500.00	0.6%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$179,900.00	0.12%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	2	$368,475.00	0.24%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$368,400.00	0.24%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$183,986.02	0.12%	0	$0.00	NA	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$187,457.35	0.12%	0	$0.00	NA	0	$
	FULTON BANK, N.A	4	$756,210.00	0.5%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$1,480,050.00	0.97%	0	$0.00	NA	0	$
	GECU	1	$192,250.00	0.13%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC	1	$189,726.24	0.12%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	NA	0	$
	GMFS, LLC	1	$186,000.00	0.12%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$183,600.00	0.12%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$195,200.00	0.13%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$175,750.00	0.12%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$189,900.00	0.12%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$179,000.00	0.12%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$199,380.00	0.13%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$374,700.00	0.25%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$180,500.00	0.12%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$969,250.00	0.64%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$371,733.98	0.24%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC A FLOORIDA CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$565,280.00	0.37%	0	$0.00	NA	0	$

	HOME FINANCING CENTER, INC	1	$192,128.90	0.13%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$186,000.00	0.12%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$192,850.00	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES	1	$196,200.00	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,289,605.00	0.85%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$747,803.00	0.49%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL	1	$176,225.00	0.12%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$185,500.00	0.12%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$175,600.00	0.12%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$175,600.00	0.12%	0	$0.00	NA	0	$
	HONOR BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$571,050.00	0.38%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$751,312.00	0.49%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$572,409.00	0.38%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$198,850.00	0.13%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$537,250.00	0.35%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$189,900.00	0.12%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$175,752.02	0.12%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$370,008.60	0.24%	0	$0.00	NA	0	$
	IQ CREDIT UNION	2	$378,400.00	0.25%	0	$0.00	NA	0	$
	JACKSON COUNTY BANK	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$356,400.00	0.23%	0	$0.00	NA	0	$
	KEARNEY FEDERAL CREDIT UNION	1	$186,200.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$197,300.00	0.13%	0	$0.00	NA	0	$
	LA PAZ MORTGAGE, INC - COR	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$350,750.00	0.23%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$379,000.00	0.25%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$541,485.00	0.36%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$375,050.00	0.25%	0	$0.00	NA	0	$
	LEADER BANK N.A	3	$538,750.00	0.35%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$192,600.00	0.13%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$196,000.00	0.13%	0	$0.00	NA	0	$
		1	$194,706.30	0.13%	0	$0.00	NA	0	$

	LENOX FINANCIAL MORTGAGE CORP								
	LHM FINANCIAL CORPORATION	1	$199,500.00	0.13%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$193,000.00	0.13%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$364,941.89	0.24%	0	$0.00	NA	0	$
	LOUISIANA FEDERAL CREDIT UNION	1	$175,485.29	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	1	$189,000.00	0.12%	0	$0.00	NA	0	$
	MANUFACTURERS BANK & TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	MAQUOKETA STATE BANK	1	$189,500.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	1	$177,600.00	0.12%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$197,604.00	0.13%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$381,150.00	0.25%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$382,000.00	0.25%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$196,882.00	0.13%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	METRO BANK	1	$191,420.74	0.13%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$180,638.00	0.12%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$373,650.00	0.25%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$197,400.00	0.13%	0	$0.00	NA	0	$
	MIDFIRST	1	$196,000.00	0.13%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$186,400.00	0.12%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$355,300.00	0.23%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$182,162.00	0.12%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$194,400.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$199,000.00	0.13%	0	$0.00	NA	0	$

	MORTGAGE INVESTORS GROUP	1	$175,655.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$177,300.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGENETWORK	5	$915,107.00	0.6%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$557,670.00	0.37%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$175,750.00	0.12%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	16	$2,969,909.18	1.95%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$182,875.00	0.12%	0	$0.00	NA	0	$
	NAT RES - NEVADA	2	$358,736.30	0.24%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$189,620.24	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$370,489.00	0.24%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$194,750.00	0.13%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$377,700.00	0.25%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$188,500.00	0.12%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$182,025.00	0.12%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$197,800.00	0.13%	0	$0.00	NA	0	$
	NODAWAY VALLEY BANK	1	$180,500.00	0.12%	0	$0.00	NA	0	$
	NORTH BROOKFIELD SAVINGS BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	$
	NUVISION FCU	1	$179,450.00	0.12%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$575,967.00	0.38%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$380,500.00	0.25%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$183,330.00	0.12%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$192,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$190,930.60	0.13%	0	$0.00	NA	0	$
		1	$189,713.83	0.12%	0	$0.00	NA	0	$

	PACIFIC RESIDENTIAL MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$189,200.00	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$186,000.00	0.12%	0	$0.00	NA	0
	PARK STERLING BANK	1	$175,750.00	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$559,700.00	0.37%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$179,450.00	0.12%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$192,375.00	0.13%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	$364,560.00	0.24%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$187,200.00	0.12%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$184,500.00	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$749,350.00	0.49%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$177,028.00	0.12%	0	$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	$180,228.14	0.12%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$178,600.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,155,130.00	0.76%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$935,135.00	0.62%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$535,000.00	0.35%	0	$0.00	NA	0
	PMAC LENDING SERVICES INC	1	$176,000.00	0.12%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$745,625.00	0.49%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$365,250.00	0.24%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$546,600.00	0.36%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$176,000.00	0.12%	0	$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	$184,000.00	0.12%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$179,000.00	0.12%	0	$0.00	NA	0
	PREMIER LENDING LLC	1	$197,125.00	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$555,720.00	0.37%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$375,461.75	0.25%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$194,500.00	0.13%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$186,800.00	0.12%	0	$0.00	NA	0
		6	$1,129,322.00	0.74%	0	$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	3	$566,000.00	0.37%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$185,300.00	0.12%	0	$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	$183,065.85	0.12%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	4	$741,435.00	0.49%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$360,050.00	0.24%	0	$0.00	NA	0
	R P FUNDING INC	3	$563,000.00	0.37%	0	$0.00	NA	0
	RABOBANK, N.A	1	$178,500.00	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$198,450.00	0.13%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0
	RENASANT BANK	2	$359,039.36	0.24%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$175,750.00	0.12%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	$192,266.34	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$375,250.00	0.25%	0	$0.00	NA	0
	ROUNDBANK	1	$188,500.00	0.12%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$183,800.00	0.12%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,400.00	0.13%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$190,275.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$184,000.00	0.12%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$177,254.23	0.12%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$379,135.44	0.25%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$937,455.00	0.62%	0	$0.00	NA	0
	SFMC, LP	1	$175,740.71	0.12%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$186,200.00	0.12%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$177,400.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$177,737.77	0.12%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$198,400.00	0.13%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,900.00	0.12%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$380,210.69	0.25%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$199,600.00	0.13%	0	$0.00	NA	0

	ST.MARY'S BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING INC	19	$3,538,246.62	2.33%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$192,017.00	0.13%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$180,500.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$177,650.00	0.12%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$554,403.42	0.36%	0	$0.00	NA	0	$
	SUMNER BANK & TRUST	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	SUNWEST EDUCATIONAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$193,514.49	0.13%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$180,500.00	0.12%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$191,372.21	0.13%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$195,605.00	0.13%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$187,940.51	0.12%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$198,050.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$182,400.00	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$189,600.00	0.12%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$376,400.00	0.25%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$175,920.00	0.12%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$184,100.00	0.12%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$197,100.00	0.13%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$369,000.00	0.24%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$192,800.00	0.13%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$195,434.26	0.13%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$370,975.00	0.24%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$176,800.00	0.12%	0	$0.00	NA	0	$
		6	$1,089,525.00	0.72%	0	$0.00	NA	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION								
		UNITED COMMUNITY BANK	1	$175,750.00	0.12%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$189,600.00	0.12%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	11	$2,075,300.00	1.37%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$188,600.00	0.12%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$962,802.42	0.63%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$186,750.00	0.12%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$559,533.24	0.37%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,131.28	0.12%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$194,372.00	0.13%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$367,240.00	0.24%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$541,125.00	0.36%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$192,000.00	0.13%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$941,350.00	0.62%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,000.00	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$939,121.00	0.62%	0	$0.00	NA	0	$
		WAYNE BANK & TRUST CO	1	$184,500.00	0.12%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$186,784.00	0.12%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$198,000.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	2	$357,000.00	0.23%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$192,600.00	0.13%	0	$0.00	NA	0	$
		WIDGET FCU DBA WIDGET FINANCIAL	1	$192,000.00	0.13%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$193,114.81	0.13%	0	$0.00	NA	0	$
		Unavailable	1	$176,000.00	-0.12%	0	$0.00	NA	0	$
Total			**818**	**$151,991,737.19**	**100%**	**0**	**$0.00**		**0**	**$**

3138WE6D6		AMERICAN INTERNET MORTGAGE, INC	3	$1,044,626.22	47.81%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$242,418.12	11.1%	0	$0.00	NA	0	$
		CITIBANK,N.A	1	$227,043.00	10.39%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	2	$670,776.09	30.7%	0	$0.00	NA	0	$
Total			**7**	**$2,184,863.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6E4		ACADEMY MORTGAGE CORPORATION	4	$973,832.00	1.39%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$242,250.00	0.35%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$357,972.09	0.51%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$245,100.00	0.35%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$242,992.00	0.35%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,062.22	0.35%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$343,265.67	0.49%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$239,875.00	0.34%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$331,226.98	0.47%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$242,250.00	0.35%	0	$0.00	NA	0	$
		AMERIS BANK	2	$557,690.70	0.8%	0	$0.00	NA	0	$
		ARVEST BANK	3	$733,409.45	1.05%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$242,535.00	0.35%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$244,975.00	0.35%	0	$0.00	NA	0	$
		BANK IOWA	1	$242,000.00	0.35%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	1	$497,468.74	0.71%	0	$0.00	NA	0	$
		BANK OF HAWAII	37	$15,044,677.13	21.45%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$879,611.97	1.25%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$240,075.00	0.34%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$240,350.00	0.34%	0	$0.00	NA	0	$
		BLUELEAF LENDING LLC	1	$242,250.00	0.35%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$200,775.66	0.29%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$249,874.53	0.36%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$242,250.00	0.35%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$595,397.44	0.85%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$242,250.00	0.35%	0	$0.00	NA	0	$

	CENDERA FUNDING, INC	1	$245,451.00	0.35%	0	$0.00	NA	0	$
	CITY BANK AND TRUST, CO	1	$301,145.67	0.43%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$242,250.00	0.35%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$199,823.24	0.28%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$343,788.57	0.49%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$241,775.00	0.34%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$245,100.00	0.35%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$242,250.00	0.35%	0	$0.00	NA	0	$
	CSTONE MORTGAGE, INC	1	$339,454.40	0.48%	0	$0.00	NA	0	$
	CUMD	1	$245,000.00	0.35%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$484,025.00	0.69%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$487,008.00	0.69%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$900,529.88	1.28%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$423,770.45	0.6%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$220,723.49	0.31%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$239,400.00	0.34%	0	$0.00	NA	0	$
	EAST COAST CAPITAL CORP	1	$300,787.17	0.43%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$242,250.00	0.35%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$242,250.00	0.35%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$242,250.00	0.35%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$971,850.00	1.39%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$723,170.00	1.03%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$483,019.00	0.69%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$245,204.00	0.35%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$342,605.51	0.49%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$199,677.87	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$245,100.00	0.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$242,250.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$199,695.57	0.28%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$263,825.01	0.38%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$687,500.00	0.98%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$414,286.64	0.59%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE GROUP, LLC	3	$729,125.00	1.04%	0	$0.00	NA	0	$
	GMFS, LLC	1	$242,403.00	0.35%	0	$0.00	NA	0	$
	GOOGAIN, INC	1	$430,084.57	0.61%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$243,200.00	0.35%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$483,075.00	0.69%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$226,317.30	0.32%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$893,164.79	1.27%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$240,825.00	0.34%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$242,250.00	0.35%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$242,126.00	0.35%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$245,575.00	0.35%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$49,844.71	0.07%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$129,787.42	0.19%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES	1	$242,250.00	0.35%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$2,212,048.00	3.15%	0	$0.00	NA	0	$
	KLEIN BANK	3	$776,776.11	1.11%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$684,609.77	0.98%	0	$0.00	NA	0	$
	LENDERS HOME MORTGAGE INC	1	$246,050.00	0.35%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	2	$489,423.52	0.7%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$1,256,545.48	1.79%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$220,324.01	0.31%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$239,875.00	0.34%	0	$0.00	NA	0	$
	MIDKLAND STATES BANK	1	$243,200.00	0.35%	0	$0.00	NA	0	$
	MONARCH BANK	3	$833,552.17	1.19%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,459,675.00	2.08%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$487,350.00	0.69%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$242,250.00	0.35%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$241,000.00	0.34%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$246,000.00	0.35%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$732,740.00	1.04%	0	$0.00	NA	0	$
	ONY GLO INC	1	$415,308.72	0.59%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$241,666.30	0.34%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$264,322.79	0.38%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$242,250.00	0.35%	0	$0.00	NA	0	$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$239,875.00	0.34%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,195.00	0.34%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE	1	$242,250.00	0.35%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$488,300.00	0.7%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$362,677.45	0.52%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$1,460,875.00	2.08%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$243,200.00	0.35%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$241,530.00	0.34%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$581,931.36	0.83%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$245,550.00	0.35%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$212,484.30	0.3%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK, N.A	1	$261,933.32	0.37%	0	$0.00	NA	0	$
	RMK - ORIGINATED	1	$396,964.98	0.57%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	$478,009.04	0.68%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$244,814.00	0.35%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$242,500.00	0.35%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$1,005,672.83	1.43%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$244,854.52	0.35%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$726,975.00	1.04%	0	$0.00	NA	0	$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$415,109.91	0.59%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$942,992.00	1.34%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$246,050.00	0.35%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$244,245.00	0.35%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$241,885.13	0.34%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$243,200.00	0.35%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$486,113.61	0.69%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$245,838.28	0.35%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$199,435.43	0.28%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$485,450.00	0.69%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	1	$361,873.36	0.52%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$199,422.72	0.28%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$299,082.82	0.43%	0	$0.00	NA	0	$
		1	$278,237.33	0.4%	0	$0.00	NA	0	$

		TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK								
		TD BANK, N.A	2	$789,937.62	1.13%	0	$0.00	NA	0	$
		TEXAS BANK	1	$242,250.00	0.35%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$485,450.00	0.69%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$242,500.00	0.35%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$242,250.00	0.35%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$242,500.00	0.35%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$245,924.16	0.35%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$245,400.00	0.35%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$246,050.00	0.35%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$623,643.09	0.89%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$225,422.28	0.32%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$245,100.00	0.35%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$241,893.12	0.34%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$489,625.00	0.7%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	1	$247,423.26	0.31%	0	$0.00	NA	0	$
Total			**241**	**$70,127,522.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6F1		AMARILLO NATIONAL BANK	1	$414,041.98	33.27%	0	$0.00	NA	0	$
		FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$417,000.00	33.5%	0	$0.00	NA	0	$
		SENTE MORTGAGE, INC	1	$413,575.91	33.23%	0	$0.00	NA	0	$
Total			**3**	**$1,244,617.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6G9		1ST SECURITY BANK OF WASHINGTON	1	$354,659.00	0.14%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	31	$9,912,200.73	3.95%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$308,750.00	0.12%	0	$0.00	NA	0	$
		ACE MORTGAGE LOAN CORPORATION	1	$270,750.00	0.11%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$403,750.00	0.16%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$356,250.00	0.14%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$261,250.00	0.1%	0	$0.00	NA	0	$
		AIMBANK	1	$271,700.00	0.11%	0	$0.00	NA	0	$
			1	$372,482.80	0.15%	0	$0.00	NA	0	$

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALLIED MORTGAGE GROUP INC	1	$403,181.12	0.16%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$568,800.00	0.23%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$256,405.00	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK OF OKLAHOMA	1	$258,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$302,100.00	0.12%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,347,005.00	0.54%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	5	$1,600,507.73	0.64%	0	$0.00	NA	0	$
	AMERICANWEST BANK	1	$279,846.21	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$354,350.00	0.14%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$326,087.00	0.13%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$400,283.36	0.16%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$646,475.00	0.26%	0	$0.00	NA	0	$
	ARVEST BANK	2	$564,300.00	0.22%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	1	$289,750.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$645,456.28	0.26%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$316,350.00	0.13%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$588,750.00	0.23%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS	1	$293,668.68	0.12%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$721,000.00	0.29%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$987,905.00	0.39%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$261,155.00	0.1%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$407,267.54	0.16%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	BANNER BANK	3	$814,505.00	0.32%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	NA	0	$
	BAY EQUITY LLC	8	$2,662,325.00	1.06%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	10	$3,037,550.00	1.21%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$246,900.00	0.1%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$317,300.00	0.13%	0	$0.00	NA	0	$

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$356,250.00	0.14%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$261,250.00	0.1%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$256,498.00	0.1%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	2	$506,179.00	0.2%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$341,050.00	0.14%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$294,500.00	0.12%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	2	$687,325.00	0.27%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$367,270.00	0.15%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$337,250.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$294,500.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$986,005.00	0.39%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$807,500.00	0.32%	0	$0.00	NA	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$327,750.00	0.13%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$264,955.00	0.11%	0	$0.00	NA	0	$
	CAMPUS FEDERAL CREDIT UNION	1	$246,627.98	0.1%	0	$0.00	NA	0	$
	CAPITAL M LENDING LLC	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,192,705.00	0.48%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$479,140.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$313,500.00	0.12%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$1,483,969.46	0.59%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$356,150.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	10	$2,928,755.00	1.17%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$290,030.00	0.12%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$256,500.00	0.1%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS , AUTAH CORPORATION	1	$399,000.00	0.16%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$290,028.10	0.12%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	CMC HOME LENDING	1	$263,436.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$347,700.00	0.14%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$591,660.00	0.24%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$547,200.00	0.22%	0	$0.00	NA	0	$

	COMMERCE MORTGAGE WHOLESALE	1	$327,655.00	0.13%	0	$0.00	NA	0	$
	COMMERCE UNION BANK	1	$318,645.00	0.13%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$283,053.00	0.11%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$265,853.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$299,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$248,900.00	0.1%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK	1	$254,140.00	0.1%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	11	$3,095,520.89	1.23%	0	$0.00	NA	0	$
	COUNTY MORTGAGE SERVICES LLC	1	$342,475.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$345,754.00	0.14%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$577,943.00	0.23%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$641,250.00	0.26%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	DE ANZA CAPITAL, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$609,425.00	0.24%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$537,858.00	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	6	$1,647,114.00	0.66%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$622,222.00	0.25%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$398,426.10	0.16%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$802,550.00	0.32%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$294,595.00	0.12%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$285,140.00	0.11%	0	$0.00	NA	0	$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$337,701.76	0.13%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$360,355.00	0.14%	0	$0.00	NA	0	$
	EAGLE BANK AND TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	EARTHMOVER CREDIT UNION	1	$356,250.00	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	7	$2,060,136.30	0.82%	0	$0.00	NA	0	$
	ENCORE BANK, N.A	1	$368,600.00	0.15%	0	$0.00	NA	0	$

	ENVOY MORTGAGE, LTD	3	$1,049,025.00	0.42%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$808,733.87	0.32%	0	$0.00	NA	0	$
	EVERETT FINANCIAL	1	$246,240.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DABA SUPREME LENDING A TEXAS CORPORATION	1	$308,750.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$293,550.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$522,405.00	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	4	$1,135,762.58	0.45%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$332,031.51	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	$250,800.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,641,980.00	0.65%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$325,806.00	0.13%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$641,250.00	0.26%	0	$0.00	NA	0	$
	FAIRAY INDEPENDENT MORTGAGE CORPORATION	1	$246,905.00	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,779,613.00	1.9%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$683,250.00	0.27%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	13	$4,164,185.00	1.66%	0	$0.00	NA	0	$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$313,405.00	0.12%	0	$0.00	NA	0	$
	FFC MORTGAGE CORP	1	$248,425.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$303,905.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,431,625.92	0.97%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,195,717.00	0.48%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$296,400.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK	1	$275,500.00	0.11%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES INC	7	$2,209,890.00	0.88%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$336,300.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$878,725.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	3	$950,100.10	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$384,750.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$630,800.00	0.25%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$249,850.00	0.1%	0	$0.00	NA	0	$
	FIRST FLORIDA CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$648,850.00	0.26%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$360,905.00	0.14%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$916,015.00	0.36%	0	$0.00	NA	0	$
	FIRST LENDING	1	$251,845.10	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,560,414.00	0.62%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$556,646.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$279,827.90	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DURANGO	2	$593,550.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$270,978.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$393,775.00	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$302,177.00	0.12%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,125,707.00	0.45%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,678,036.84	0.67%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$668,207.39	0.27%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$565,250.00	0.23%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE GROUP, LLC	8	$2,505,273.00	1%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	NA	0	$
	GMFS, LLC	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$281,734.34	0.11%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE	1	$255,759.63	0.1%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$298,775.00	0.12%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$344,849.00	0.14%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$669,750.00	0.27%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,458,155.00	0.58%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$346,750.00	0.14%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$1,092,171.71	0.44%	0	$0.00	NA	0	$
	HOME AMERICAN MORTGAGE CORPORATIION	1	$405,737.00	0.16%	0	$0.00	NA	0	$
	HOME AMERICAN MORTGAGE CORPORATION	1	$384,983.01	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$299,250.00	0.12%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$273,196.93	0.11%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,469,892.00	1.78%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$277,400.00	0.11%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$358,625.00	0.14%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$256,400.00	0.1%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$844,360.00	0.34%	0	$0.00	NA	0	$
	HUNTINGTON VALLEY BANK	1	$318,250.00	0.13%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$351,405.00	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$1,509,859.79	0.6%	0	$0.00	NA	0	$
	IBM SOUTHEAST EFCU	1	$337,250.00	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$939,550.00	0.37%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$413,250.00	0.16%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$296,400.00	0.12%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$303,050.00	0.12%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$306,520.00	0.12%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$327,750.00	0.13%	0	$0.00	NA	0	$
		1	$299,250.00	0.12%	0	$0.00	NA	0	$

	INTERLINC MORTGAGE SERVICES, LLC							
	INTERNATIONAL CITY MORTGAGE, INC	1	$337,725.00	0.13%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$267,613.17	0.11%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$261,250.00	0.1%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$290,225.00	0.12%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$343,404.50	0.14%	0	$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	$295,925.00	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$416,100.00	0.17%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFOARNIA CORPROAITON	1	$299,250.00	0.12%	0	$0.00	NA	0
	KLEIN BANK	1	$361,000.00	0.14%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$642,865.00	0.26%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$351,500.00	0.14%	0	$0.00	NA	0
	LEADER BANK N.A	6	$1,967,450.00	0.78%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	$389,985.00	0.16%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$895,375.00	0.36%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	9	$2,929,200.00	1.17%	0	$0.00	NA	0
	MAGNA BANK	1	$261,851.00	0.1%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$541,855.00	0.22%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$360,905.00	0.14%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	$335,815.45	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,258,500.00	0.5%	0	$0.00	NA	0
	MERCANTILE BANK	1	$263,910.00	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$289,750.00	0.12%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$277,400.00	0.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$707,750.00	0.28%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$380,000.00	0.15%	0	$0.00	NA	0
	MONARCH BANK	5	$1,621,786.45	0.65%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$289,500.00	0.12%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$919,030.00	0.37%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$388,550.00	0.15%	0	$0.00	NA	0
	MORTGAGENETWORK	8	$2,340,007.00	0.93%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$300,700.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$299,250.00	0.12%	0	$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	24	$7,277,772.00	2.9%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$414,200.00	0.17%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$248,525.12	0.1%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$313,500.00	0.12%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	2	$652,596.67	0.26%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$308,750.00	0.12%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	2	$581,400.00	0.23%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$708,700.00	0.28%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,194,591.97	0.48%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$283,100.00	0.11%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	12	$3,605,612.00	1.44%	0	$0.00	NA	0	$
	OA MORTGAE SERVICES	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$308,750.00	0.12%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	2	$639,287.20	0.25%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$246,854.79	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$897,235.75	0.36%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	3	$890,500.00	0.35%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$306,650.00	0.12%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$261,900.00	0.1%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$359,100.00	0.14%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$325,460.78	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	2	$589,079.44	0.23%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$346,261.43	0.14%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$1,042,575.00	0.42%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$275,405.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$274,550.00	0.11%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$363,850.00	0.14%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$749,514.87	0.3%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	4	$1,364,483.00	0.54%	0	$0.00	NA	0	$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$332,500.00	0.13%	0	$0.00	NA	0	$

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$324,425.00	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$526,775.00	0.21%	0	$0.00	NA	0	$
	PIONEER BANK	1	$398,050.00	0.16%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	6	$1,782,552.73	0.71%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$1,513,600.00	0.6%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	7	$2,409,967.00	0.96%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$524,590.00	0.21%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$251,379.12	0.1%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$277,400.00	0.11%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	13	$3,935,955.00	1.57%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$1,022,300.00	0.41%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	5	$1,576,352.00	0.63%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$909,008.00	0.36%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$592,247.00	0.24%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$328,700.00	0.13%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$281,260.04	0.11%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	2	$576,127.00	0.23%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$284,700.00	0.11%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$258,875.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$278,831.00	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$332,405.00	0.13%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$332,500.00	0.13%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$668,800.00	0.27%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$256,500.00	0.1%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$1,005,100.00	0.4%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$296,400.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$691,991.97	0.28%	0	$0.00	NA	0	$
	SECURE FINANCIAL CENTER INC	1	$379,950.00	0.15%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$762,531.31	0.3%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$406,600.00	0.16%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,816,398.00	0.72%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$387,293.45	0.15%	0	$0.00	NA	0	$
	SFMC, LP	4	$1,132,400.00	0.45%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$605,677.00	0.24%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,075,380.54	0.43%	0	$0.00	NA	0	$
	SIMPLE MORTGAGE	1	$273,125.00	0.11%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$510,740.00	0.2%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$522,500.00	0.21%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$261,250.00	0.1%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$351,500.00	0.14%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$282,625.00	0.11%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	2	$593,940.00	0.24%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	8	$2,835,389.00	1.13%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$323,950.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING INC	13	$4,060,141.08	1.62%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$291,650.00	0.12%	0	$0.00	NA	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$409,450.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$626,525.00	0.25%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$549,047.47	0.22%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$267,425.00	0.11%	0	$0.00	NA	0	$
	SUNRISE FAMILY CREDIT UNION	1	$259,537.08	0.1%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC	1	$301,664.73	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$1,000,679.00	0.4%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$926,250.00	0.37%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$566,409.69	0.23%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$292,600.00	0.12%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$278,007.00	0.11%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$255,322.00	0.1%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$313,498.00	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$354,350.00	0.14%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$288,800.00	0.12%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	3	$893,855.00	0.36%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$272,650.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,435,805.00	0.57%	0	$0.00	NA	0	$

	UNION HOME MORTGAGE CORP., A CORPORATION	1	$318,250.00	0.13%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$281,714.84	0.11%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	4	$1,139,430.00	0.45%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,498,877.02	0.6%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,402,085.70	1.36%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$416,100.00	0.17%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$254,600.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$346,150.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$400,695.57	0.16%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	3	$873,810.00	0.35%	0	$0.00	NA	0	$
	US FEDERAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$360,905.00	0.14%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$313,500.00	0.12%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP INC	1	$352,867.73	0.14%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	10	$3,135,965.00	1.25%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	1	$357,200.00	0.14%	0	$0.00	NA	0	$
	VISION BANK	1	$325,850.00	0.13%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$271,700.00	0.11%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$413,250.00	0.16%	0	$0.00	NA	0	$
	WATERSIDE MORTGAGE INC	1	$298,300.00	0.12%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	5	$1,620,700.00	0.65%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$360,500.00	0.14%	0	$0.00	NA	0	$
	WE FLORIDA FINANCIAL	1	$273,600.00	0.11%	0	$0.00	NA	0	$
	WESTERN NATIONAL BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$349,096.29	0.14%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$275,500.00	0.11%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE, INC	1	$318,250.00	0.13%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$413,250.00	0.16%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$322,544.89	0.13%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$768,389.25	0.31%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$309,430.00	0.12%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$266,000.00	0.11%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$309,243.75	0.12%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$266,003.55	0.11%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$247,820.37	0.1%	0	$0.00	NA	0	$
		WYHY FEDERAL CREDIT UNION	1	$256,026.56	0.1%	0	$0.00	NA	0	$
		Unavailable	1	$314,201.00	0.14%	0	$0.00	NA	0	$
Total			**809**	**$250,985,366.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6H7		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		1ST COMMUNITY CREDIT UNION	1	$260,300.00	0.1%	0	$0.00	NA	0	$
		1ST COMMUNITY FEDERAL CREDIT UNION	1	$312,953.44	0.12%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$528,290.00	0.21%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	31	$10,307,260.00	4.11%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$276,526.00	0.11%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$304,030.00	0.12%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$294,405.00	0.12%	0	$0.00	NA	0	$
		ALTERRA BANK	2	$624,161.00	0.25%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$1,208,780.00	0.48%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$283,631.54	0.11%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$394,250.00	0.16%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$261,250.00	0.1%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$370,500.00	0.15%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$724,459.00	0.29%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$802,750.00	0.32%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$659,300.00	0.26%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$859,275.00	0.34%	0	$0.00	NA	0	$
		AMERIS BANK A CORPORATION	1	$274,550.00	0.11%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$557,650.00	0.22%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	NA	0	$

	ARVEST BANK	1	$413,250.00	0.16%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	1	$256,452.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,106,250.00	0.44%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$508,426.35	0.2%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC	1	$289,332.52	0.12%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$268,850.00	0.11%	0	$0.00	NA	0	$
	BANCFIRST	1	$263,391.71	0.11%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$873,176.05	0.35%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$265,525.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$261,530.98	0.1%	0	$0.00	NA	0	$
	BANK SNB	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	BANNER BANK	2	$688,750.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,337,600.00	0.53%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$953,990.00	0.38%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$392,850.00	0.16%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	8	$2,657,400.00	1.06%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$321,100.00	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$370,500.00	0.15%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$261,250.00	0.1%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	3	$921,141.00	0.37%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$310,303.00	0.12%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$410,875.00	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$633,555.00	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,444,000.00	0.58%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$349,600.00	0.14%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$403,750.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,091,550.00	0.44%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$266,000.00	0.11%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC	2	$675,450.00	0.27%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$1,332,800.00	0.53%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$370,500.00	0.15%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$249,850.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$716,250.00	0.29%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$265,905.00	0.11%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$403,655.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	17	$5,252,634.00	2.09%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$344,850.00	0.14%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$382,185.74	0.15%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$319,200.00	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	2	$761,345.00	0.3%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$1,253,257.00	0.5%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$258,875.00	0.1%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$877,534.30	0.35%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$415,625.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$321,575.00	0.13%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	8	$2,241,090.70	0.89%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$570,069.27	0.23%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$264,401.17	0.11%	0	$0.00	NA	0	$
	CUMD	1	$287,375.00	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$300,200.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$416,000.00	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$516,044.00	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,516,601.00	0.6%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$672,135.00	0.27%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$290,690.00	0.12%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., N OREGON CORPORATION	1	$299,250.00	0.12%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$702,335.64	0.28%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$283,000.00	0.11%	0	$0.00	NA	0	$

	MORTGAGE A CORPORATION							
	DUPAGE CREDIT UNION	1	$263,625.00	0.11%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$270,750.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$1,223,883.14	0.49%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	$1,960,800.00	0.78%	0	$0.00	NA	0
	EQUILANE LENDING LLC	1	$264,100.00	0.11%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$545,453.60	0.22%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$277,400.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$333,355.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING ATEXAX CORPORATION	1	$328,966.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$270,750.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$594,922.05	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$284,525.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME, ATEXAS CORPORATION	1	$317,781.15	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$270,750.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCILA INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$392,162.14	0.16%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$284,050.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$8,169,698.02	3.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$379,050.00	0.15%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	11	$3,455,859.17	1.38%	0	$0.00	NA	0
	FC LENDING, LTD	1	$384,053.00	0.15%	0	$0.00	NA	0
	FFC MORTGAGE CORP	1	$270,750.00	0.11%	0	$0.00	NA	0
	FIDELITY BANK	1	$313,500.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,569,275.34	0.63%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$584,250.00	0.23%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$259,960.00	0.1%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$288,800.00	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$1,647,135.00	0.66%	0	$0.00	NA	0

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$262,200.00	0.1%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$320,335.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$589,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$394,250.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$384,921.00	0.15%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$302,100.00	0.12%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$559,550.00	0.22%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$378,100.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,829,225.00	0.73%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$393,075.00	0.16%	0	$0.00	NA	0	$
	FIRST MERIDIAN MORTGAGE A LIMIITED LIABILITY COMPANY	1	$361,000.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$302,346.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,285,233.00	0.51%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$664,345.33	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$589,475.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$332,760.00	0.13%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	$398,050.00	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$270,750.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$806,075.00	0.32%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$355,300.00	0.14%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,116,250.00	0.45%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,963,567.00	1.18%	0	$0.00	NA	0	$
	FIRSTBANK	4	$1,346,255.00	0.54%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$1,242,397.00	0.5%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$305,425.00	0.12%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$503,500.00	0.2%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$607,050.00	0.24%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$674,305.00	0.27%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$2,124,160.00	0.85%	0	$0.00	NA	0	$

	GEO-CORP, INC	1	$406,600.00	0.16%	0	$0.00	NA	0	$
	GMFS, LLC	1	$299,250.00	0.12%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$284,589.37	0.11%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$279,827.89	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	2	$692,750.00	0.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$669,750.00	0.27%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$2,250,986.00	0.9%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$368,830.58	0.15%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$284,589.37	0.11%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	4	$1,277,867.26	0.51%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$265,905.00	0.11%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$370,405.00	0.15%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$375,240.00	0.15%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,566,555.00	1.82%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$700,730.00	0.28%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP	1	$303,610.00	0.12%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA	1	$413,250.00	0.16%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$555,750.00	0.22%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$340,100.00	0.14%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$318,250.00	0.13%	0	$0.00	NA	0	$
	HOWARD BANK A MARYLAND CORPORATION	1	$308,305.15	0.12%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	10	$2,854,255.79	1.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$637,450.00	0.25%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$375,250.00	0.15%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$264,709.45	0.11%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	3	$1,046,805.00	0.42%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$404,429.36	0.16%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$344,341.97	0.14%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$601,613.00	0.24%	0	$0.00	NA	0	$

	INTERTRUST MORTGAGE, LLC	1	$320,100.00	0.13%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	KEY LENDING SOLUTIONS, LLC	1	$270,750.00	0.11%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$622,031.00	0.25%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,272,050.00	0.51%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	LAREDO FEDERAL CREDIT UNION	1	$265,599.36	0.11%	0	$0.00	NA	0	$
	LEADER BANK N.A	4	$1,376,405.00	0.55%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$349,382.00	0.14%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	3	$1,029,905.00	0.41%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC - COR	1	$369,567.00	0.15%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$252,200.00	0.1%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	2	$753,975.76	0.3%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE CORPORATION	1	$251,700.00	0.1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$329,650.00	0.13%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	4	$1,164,331.69	0.46%	0	$0.00	NA	0	$
	MAGNA BANK	1	$312,932.96	0.12%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$343,832.30	0.14%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	$301,190.42	0.12%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	2	$605,150.00	0.24%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$726,750.00	0.29%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$267,900.00	0.11%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$403,750.00	0.16%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$365,000.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$395,675.00	0.16%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$248,900.00	0.1%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$664,900.00	0.27%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$308,750.00	0.12%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$408,500.00	0.16%	0	$0.00	NA	0	$
	MISSISSIPPI FEDERAL CREDIT UNION	1	$337,723.47	0.13%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$375,250.00	0.15%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	4	$1,282,950.00	0.51%	0	$0.00	NA	0	$

	MONARCH BANK	4	$1,343,710.42	0.54%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$412,300.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	4	$1,177,100.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$264,575.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	6	$1,720,450.00	0.69%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$295,934.00	0.12%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$1,057,825.00	0.42%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$562,305.00	0.22%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$685,900.00	0.27%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$293,127.05	0.12%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	16	$5,136,460.00	2.05%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$334,517.33	0.13%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$593,750.00	0.24%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$736,307.00	0.29%	0	$0.00	NA	0	$
	NATIONAL RESIDENTIAL DIRECT	1	$331,999.20	0.13%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$639,029.00	0.25%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$356,250.00	0.14%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING	2	$680,162.00	0.27%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$289,568.44	0.12%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$337,250.00	0.13%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$280,200.00	0.11%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$332,500.00	0.13%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$258,400.00	0.1%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$265,050.00	0.11%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$331,535.86	0.13%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,098,459.00	0.44%	0	$0.00	NA	0	$
	OAKSTAR BANK	1	$320,150.00	0.13%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$266,950.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$293,550.00	0.12%	0	$0.00	NA	0	$
	ON Q FINACIAL INC	1	$289,332.52	0.12%	0	$0.00	NA	0	$

	ON Q FINANCIAL INC	1	$275,580.37	0.11%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$926,530.00	0.37%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$356,250.00	0.14%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$308,750.00	0.12%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$764,750.00	0.3%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	2	$647,900.00	0.26%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$372,400.00	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$247,350.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$379,905.00	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$294,500.00	0.12%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	7	$2,015,642.00	0.8%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$334,400.00	0.13%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$921,405.00	0.37%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,978,681.99	1.19%	0	$0.00	NA	0	$
	PIONEER BANK	1	$339,625.00	0.14%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$1,171,963.00	0.47%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$1,472,493.00	0.59%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$356,250.00	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$678,300.00	0.27%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$317,000.00	0.13%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$356,250.00	0.14%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	11	$3,722,509.00	1.48%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$992,800.00	0.4%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$694,196.00	0.28%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$307,800.00	0.12%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$394,250.00	0.16%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$312,550.00	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	2	$645,050.00	0.26%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$358,900.00	0.14%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$717,250.00	0.29%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$350,598.00	0.14%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN BANK	1	$312,075.00	0.12%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$279,441.07	0.11%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$309,430.00	0.12%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$294,500.00	0.12%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$289,750.00	0.12%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$291,650.00	0.12%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$358,150.00	0.14%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$351,500.00	0.14%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$1,103,324.80	0.44%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$579,171.95	0.23%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,621,872.00	0.65%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$637,925.00	0.25%	0	$0.00	NA	0	$
	SFMC, LP	1	$303,905.00	0.12%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$319,573.00	0.13%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$571,900.00	0.23%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$317,300.00	0.13%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$822,700.00	0.33%	0	$0.00	NA	0	$
	SOUTHERN HERITAGE BANK (11940)	1	$336,742.05	0.13%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$408,490.00	0.16%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$268,500.00	0.11%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	6	$1,862,676.00	0.74%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$261,250.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING INC	21	$6,837,052.29	2.73%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$323,950.00	0.13%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$300,725.68	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$832,593.15	0.33%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$573,445.28	0.23%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$289,750.00	0.12%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$326,800.00	0.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$1,319,166.00	0.53%	0	$0.00	NA	0	$

	TALMER BANK AND TRUST	2	$750,405.00	0.3%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$1,008,780.22	0.4%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$269,468.00	0.11%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	2	$602,205.00	0.24%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$597,420.00	0.24%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$662,600.00	0.26%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	5	$1,726,630.00	0.69%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$617,500.00	0.25%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,709,371.00	0.68%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$678,300.00	0.27%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$256,405.00	0.1%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	9	$2,758,085.00	1.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$634,982.54	0.25%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	$5,107,138.68	2.04%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$400,365.40	0.16%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$713,953.00	0.28%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$270,700.00	0.11%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$406,125.00	0.16%	0	$0.00	NA	0	$
	VENTURA COUNTY CREDIT UNION ISAOA	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	7	$2,082,525.00	0.83%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$337,250.00	0.13%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$979,450.00	0.39%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	10	$2,991,455.00	1.19%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$815,104.00	0.32%	0	$0.00	NA	0	$
	WESTERN BANCORP	1	$309,243.75	0.12%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION	1	$379,985.00	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$370,500.00	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$408,405.00	0.16%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$274,357.28	0.11%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$270,342.20	0.11%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$412,641.20	0.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$260,865.13	0.1%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$302,448.00	0.12%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$403,750.00	0.12%	0	$0.00	NA	0	$
Total			**790**	**$250,808,252.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6J3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$214,176.93	0.09%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	20	$5,473,534.38	2.19%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$224,321.17	0.09%	0	$0.00	NA	0	$
		ADAMS COMMUNITY BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$
		ADVANTAGE ONE MORTGAGE	1	$264,000.00	0.11%	0	$0.00	NA	0	$
		ADVISORS CAPITAL	1	$211,050.00	0.08%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$385,000.00	0.15%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	3	$662,500.00	0.27%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$217,921.28	0.09%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$269,602.23	0.11%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	2	$560,000.00	0.22%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$417,400.00	0.17%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	3	$684,471.49	0.27%	0	$0.00	NA	0	$
		AMERICAN FEDERAL BANK	1	$267,300.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$298,835.00	0.12%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	7	$1,766,962.00	0.71%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$365,400.00	0.15%	0	$0.00	NA	0	$
			3	$841,886.61	0.34%	0	$0.00	NA	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$319,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	3	$689,500.00	0.28%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$488,000.00	0.2%	0	$0.00	NA	0	$
	AMERIS BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$343,800.00	0.14%	0	$0.00	NA	0	$
	AMPLIFY FCU	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	ARBOR BANK, A STATE CHARTERED BANK	1	$399,960.00	0.16%	0	$0.00	NA	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$217,229.51	0.09%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$240,700.00	0.1%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	ARVEST BANK	2	$461,300.00	0.18%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	ASPIRE LENDING	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,358,632.71	0.54%	0	$0.00	NA	0	$
	AUBURNBANK	1	$207,380.00	0.08%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$639,500.00	0.26%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$291,200.00	0.12%	0	$0.00	NA	0	$
	BANK FORWARD	1	$211,295.00	0.08%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$203,706.07	0.08%	0	$0.00	NA	0	$
	BANK OF GALESVILLE	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$236,250.00	0.09%	0	$0.00	NA	0	$
	BANK OF QUINCY	1	$201,500.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$238,400.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$524,407.19	0.21%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,584.30	0.11%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$232,500.00	0.09%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$

	BANNER BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$770,600.00	0.31%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$545,000.00	0.22%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$317,000.00	0.13%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	BLUE STAR RESIDENTIAL LENDING INC	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$408,000.00	0.16%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$395,000.00	0.16%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$395,000.00	0.16%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$328,500.00	0.13%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$533,400.00	0.21%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,028,325.00	0.41%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$983,363.86	0.39%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,148,480.00	1.26%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	14	$4,481,775.54	1.79%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	CBCFCU	1	$335,493.93	0.13%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$210,600.00	0.08%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$213,750.00	0.09%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$255,574.14	0.1%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	5	$1,171,600.00	0.47%	0	$0.00	NA	0	$

	CHARLES RIVER BANK	2	$429,000.00	0.17%	0	$0.00	NA	0	$
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$332,700.00	0.13%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,189,250.00	0.48%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE CAPITAL LLC	1	$253,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$211,641.00	0.08%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$208,800.00	0.08%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$213,750.00	0.09%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$279,796.28	0.11%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$234,500.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$212,750.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	7	$2,011,815.00	0.8%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$254,200.00	0.1%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	3	$842,000.00	0.34%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$
	CSTONME MORTGAGE INC., A CORPORATION	1	$238,156.36	0.1%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$664,000.00	0.27%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$455,600.00	0.18%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$217,600.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$226,944.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	9	$2,401,484.05	0.96%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$216,390.00	0.09%	0	$0.00	NA	0	$
		2	$977,165.00	0.39%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD., L.P							
	DIGNIFIED HOME LOANS, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	DIME BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$308,250.00	0.12%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,115,192.07	0.85%	0	$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	$291,300.00	0.12%	0	$0.00	NA	0
	DRAPER AND KRAMER	1	$237,252.05	0.09%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$424,050.00	0.17%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$272,000.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$1,101,500.00	0.44%	0	$0.00	NA	0
	EMPIRE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$237,405.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$331,521.65	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$229,900.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$450,827.19	0.18%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$1,297,237.93	0.52%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	$214,000.00	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,850,422.31	1.54%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$481,300.00	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	11	$3,083,619.00	1.23%	0	$0.00	NA	0
	FIDELITY BANK	1	$283,500.00	0.11%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,940,508.55	0.78%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$916,268.00	0.37%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$332,000.00	0.13%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$233,600.00	0.09%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$350,000.00	0.14%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$210,000.00	0.08%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$222,400.00	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$533,850.00	0.21%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	$2,423,554.00	0.97%	0	$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	$320,000.00	0.13%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	2	$469,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$698,669.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$239,200.00	0.1%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$211,115.00	0.08%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$938,600.00	0.38%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$248,750.00	0.1%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC	1	$319,945.39	0.13%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,325,300.00	0.53%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$965,770.00	0.39%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,333,900.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$814,080.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$418,300.00	0.17%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$213,400.00	0.09%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,465,200.00	0.59%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$446,735.00	0.18%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$421,680.14	0.17%	0	$0.00	NA	0	$
	FIRSTBANK	2	$584,000.00	0.23%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$553,410.00	0.22%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$319,550.00	0.13%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$604,000.00	0.24%	0	$0.00	NA	0	$
	FRANKLIN ADVANTAGE INC	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$206,400.00	0.08%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$230,850.00	0.09%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$961,721.25	0.38%	0	$0.00	NA	0	$
	GATEWAY REALTY SERVICES	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	GIBSLAND BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GLOBAL FUNDING SERVICE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	GMFS, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$

	GOLDEN OAK LENDING	1	$228,850.00	0.09%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM, A CORPORATION	1	$398,425.11	0.16%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$351,750.00	0.14%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$259,952.00	0.1%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	1	$242,590.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$522,200.00	0.21%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$836,450.00	0.33%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA COPRORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$414,825.70	0.17%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$237,500.00	0.1%	0	$0.00	NA	0	$
	HIGH TECHLENDING INC	1	$416,500.00	0.17%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$226,100.00	0.09%	0	$0.00	NA	0	$
	HOME REBATE INC	1	$519,750.00	0.21%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	3	$754,550.00	0.3%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,553,593.00	1.42%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,381,700.00	0.55%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,575.00	0.08%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$216,800.00	0.09%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$203,775.00	0.08%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION - CO	1	$395,625.00	0.16%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$741,368.00	0.3%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$490,354.00	0.2%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$200,710.40	0.08%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$364,000.00	0.15%	0	$0.00	NA	0	$

	INTERNATIONAL CITY MORTGAGE, INC	2	$636,000.00	0.25%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE, LLC	1	$228,799.00	0.09%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$759,000.00	0.3%	0	$0.00	NA	0	$
	IQ CREDIT UNION	2	$446,000.00	0.18%	0	$0.00	NA	0	$
	JACKSBORO NATIONAL BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$844,750.00	0.34%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$207,400.00	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$269,600.00	0.11%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$252,400.00	0.1%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,649,820.00	1.06%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$332,800.00	0.13%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$695,000.00	0.28%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$258,000.00	0.1%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$402,000.00	0.16%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$278,000.00	0.11%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$303,342.42	0.12%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$220,500.00	0.09%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$1,025,604.18	0.41%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$530,650.00	0.21%	0	$0.00	NA	0	$
	MAGNA BANK	2	$461,450.00	0.18%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$528,500.00	0.21%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$556,650.00	0.22%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$207,375.00	0.08%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$208,685.22	0.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$453,750.00	0.18%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$587,410.00	0.23%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,014,600.00	0.41%	0	$0.00	NA	0	$
		1	$395,000.00	0.16%	0	$0.00	NA	0	$

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
	METRO BANK	1	$412,500.00	0.17%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$246,500.00	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$645,028.00	0.26%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$592,250.00	0.24%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$214,000.00	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$404,800.00	0.16%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$213,650.00	0.09%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$209,690.63	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$239,920.00	0.1%	0	$0.00	NA	0
	MONARCH BANK	1	$224,668.53	0.09%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$228,600.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	$1,022,250.00	0.41%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$287,100.00	0.11%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$265,500.00	0.11%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$443,920.00	0.18%	0	$0.00	NA	0
	MORTGAGE PROS, INC	1	$361,500.00	0.14%	0	$0.00	NA	0
	MORTGAGENETWORK	7	$1,882,696.00	0.75%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$288,000.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	$4,470,310.67	1.79%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$440,000.00	0.18%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$2,255,724.69	0.9%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$339,150.00	0.14%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$380,000.00	0.15%	0	$0.00	NA	0
	NAT RES - SACRAMENTO	1	$346,000.00	0.14%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$281,000.00	0.11%	0	$0.00	NA	0
	NAT RES - WASHINGTON	1	$219,000.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$307,500.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$239,000.00	0.1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$1,060,500.00	0.42%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$447,500.00	0.18%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$349,000.00	0.14%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$859,500.00	0.34%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$207,200.00	0.08%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$200,140.60	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	NFM INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$834,900.00	0.33%	0	$0.00	NA	0
		1	$247,000.00	0.1%	0	$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION							
	NORTHWESTERN BANK	1	$215,000.00	0.09%	0	$0.00	NA	0
	NUVISION FCU	1	$256,500.00	0.1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	$1,404,940.00	0.56%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$317,600.00	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$1,777,397.82	0.71%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$455,313.19	0.18%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$464,700.00	0.19%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$663,623.24	0.27%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	$319,000.00	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$219,500.00	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$244,500.00	0.1%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$966,200.00	0.39%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$388,000.00	0.16%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$208,000.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$908,700.00	0.36%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	6	$1,797,870.00	0.72%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$265,000.00	0.11%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$458,500.00	0.18%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING	1	$415,000.00	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,535,500.00	0.61%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	$2,062,635.49	0.83%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$1,888,108.00	0.76%	0	$0.00	NA	0
	PLUM CREEK FUNDING INC	1	$384,000.00	0.15%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	12	$3,740,950.00	1.5%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$440,050.00	0.18%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAG A CORPORATION	1	$366,447.25	0.15%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$534,800.00	0.21%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$475,000.00	0.19%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING	1	$425,000.00	0.17%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	$1,965,507.00	0.79%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$265,000.00	0.11%	0	$0.00	NA	0

	PULTE MORTGAGE LLC	13	$4,048,350.00	1.62%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$261,750.00	0.1%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$535,500.00	0.21%	0	$0.00	NA	0	$
	RESMAC INC	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$351,200.00	0.14%	0	$0.00	NA	0	$
	RMC MORTGAGE	1	$205,501.00	0.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$229,520.00	0.09%	0	$0.00	NA	0	$
	SABAL PALM BANK	1	$203,200.21	0.08%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$257,150.00	0.1%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$223,100.00	0.09%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$923,500.00	0.37%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	9	$2,983,048.15	1.19%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$251,229.34	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$241,651.33	0.1%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$237,500.00	0.1%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,010,862.06	0.4%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$626,000.00	0.25%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$3,057,021.64	1.22%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$444,500.00	0.18%	0	$0.00	NA	0	$
	SOUTH STATE BANK	9	$2,625,274.21	1.05%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$228,750.00	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$237,850.00	0.1%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$1,068,116.34	0.43%	0	$0.00	NA	0	$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$216,700.00	0.09%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$216,125.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING INC	24	$7,138,833.86	2.86%	0	$0.00	NA	0	$
		1	$301,564.88	0.12%	0	$0.00	NA	0	$

	STIFEL BANK & TRUST A STATE CHARTERED BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.08%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	$577,000.00	0.23%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	2	$426,000.00	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$462,650.00	0.19%	0	$0.00	NA	0
	SUMMIT FUNDING INC	4	$1,065,193.33	0.43%	0	$0.00	NA	0
	SUMMIT FUNDING INC	4	$953,084.11	0.38%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$265,000.00	0.11%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$855,176.90	0.34%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$223,250.00	0.09%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$1,617,960.00	0.65%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$487,500.00	0.2%	0	$0.00	NA	0
	TD BANK, N.A	3	$656,940.98	0.26%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$603,000.00	0.24%	0	$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	$206,000.00	0.08%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	$808,892.00	0.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$218,500.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$470,000.00	0.19%	0	$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$216,125.00	0.09%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$451,200.00	0.18%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$327,855.00	0.13%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$488,730.00	0.2%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$292,000.00	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$206,400.00	0.08%	0	$0.00	NA	0
	TRADITIONS FIRST BANK	1	$212,000.00	0.08%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	$210,900.00	0.08%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$208,000.00	0.08%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$415,000.00	0.17%	0	$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$276,000.00	0.11%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$2,476,343.00	0.99%	0	$0.00	NA	0
		1	$207,500.00	0.08%	0	$0.00	NA	0

	UNION BANK AND TRUST COMPANY							
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,094,898.00	0.44%	0	$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	$203,200.00	0.08%	0	$0.00	NA	0
	UNITED CREDIT UNION	1	$307,100.00	0.12%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$200,497.56	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	$4,343,749.00	1.74%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$205,900.00	0.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$597,089.52	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,006,372.29	0.8%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$821,698.77	0.33%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$405,977.00	0.16%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$219,331.00	0.09%	0	$0.00	NA	0
	US FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$706,759.00	0.28%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$257,250.00	0.1%	0	$0.00	NA	0
	VANTAGE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$268,600.00	0.11%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$653,400.00	0.26%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$587,428.40	0.23%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,097,020.00	1.24%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$449,200.00	0.18%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0
	WEST GATE BANK	1	$259,000.00	0.1%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$514,300.00	0.21%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$258,750.00	0.1%	0	$0.00	NA	0

		WESTSTAR MORTGAGE, INC	4	$1,223,200.00	0.49%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	2	$559,000.00	0.22%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$352,000.00	0.14%	0	$0.00	NA	0	$
		WIN WIN HOME LOANS	1	$521,000.00	0.21%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$309,600.00	0.12%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,389,506.05	0.56%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$340,000.00	0.14%	0	$0.00	NA	0	$
		Unavailable	3	$699,655.00	0.18%	0	$0.00	NA	0	$
Total			**875**	**$249,985,062.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6K0		1ST SECURITY BANK OF WASHINGTON	1	$254,400.00	0.1%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	2	$476,000.00	0.19%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	14	$4,200,202.00	1.66%	0	$0.00	NA	0	$
		ADAMS BANK & TRUST	1	$250,200.00	0.1%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$203,000.00	0.08%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	3	$706,800.00	0.28%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$692,317.21	0.27%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$224,000.00	0.09%	0	$0.00	NA	0	$
		ALPHA MORTGAGE LLC	1	$208,160.00	0.08%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$220,000.00	0.09%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$218,500.00	0.09%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$212,500.00	0.08%	0	$0.00	NA	0	$
		AMBECK MORTGAGE ASSOCIATES - COR	1	$235,260.54	0.09%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$310,000.00	0.12%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$207,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE	1	$279,300.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$244,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$260,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	6	$1,797,400.00	0.71%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$738,000.00	0.29%	0	$0.00	NA	0	$
			1	$625,000.00	0.25%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MTG CORP	2	$595,000.00	0.24%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$410,000.00	0.16%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$229,500.00	0.09%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$635,500.00	0.25%	0	$0.00	NA	0	$
	AMERIS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	ARVEST BANK	4	$999,773.17	0.4%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	2	$500,950.00	0.2%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$870,850.86	0.34%	0	$0.00	NA	0	$
	AUBURNBANK	1	$207,500.00	0.08%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,445,450.00	0.97%	0	$0.00	NA	0	$
	BANCFIRST	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$332,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$235,100.00	0.09%	0	$0.00	NA	0	$
	BANK OF CANTON	2	$563,000.00	0.22%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$223,250.00	0.09%	0	$0.00	NA	0	$
	BANK OF GALESVILLE	1	$410,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	2	$429,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,321,784.84	0.52%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$418,407.00	0.17%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$1,280,550.00	0.51%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$1,156,450.00	0.46%	0	$0.00	NA	0	$
	BLUE STAR RESIDENTIAL LENDING INC	1	$247,200.00	0.1%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES INC	1	$269,600.00	0.11%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$340,000.00	0.13%	0	$0.00	NA	0	$

	BOEING EMPLOYEES' CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARKANSAS	1	$281,000.00	0.11%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$232,750.00	0.09%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$604,600.00	0.24%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$655,600.00	0.26%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$251,190.00	0.1%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$263,920.00	0.1%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$581,000.00	0.23%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$416,000.00	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	2	$686,000.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,182,250.00	0.47%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,198,400.00	0.47%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$673,000.00	0.27%	0	$0.00	NA	0	$
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	CAPITAL CONCEPTS INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	CAPSTAR BANK	1	$201,950.38	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,621,110.00	0.64%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$308,150.00	0.12%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	10	$3,210,200.00	1.27%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$986,555.00	0.39%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$445,320.00	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$327,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$232,800.00	0.09%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$492,700.00	0.2%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$218,450.00	0.09%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$383,000.00	0.15%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$2,594,650.00	1.03%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK NA	1	$260,100.00	0.1%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$265,500.00	0.11%	0	$0.00	NA	0	$

	CMC HOME LENDING	1	$201,654.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$311,540.36	0.12%	0	$0.00	NA	0	$
	COASTAL COMMERCE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$392,400.00	0.16%	0	$0.00	NA	0	$
	COASTAL LENDING GROUP, LLC	1	$373,000.00	0.15%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK	1	$372,973.74	0.15%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$245,054.23	0.1%	0	$0.00	NA	0	$
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$413,789.50	0.16%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE	1	$245,700.00	0.1%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE SOUTH	1	$343,481.88	0.14%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$283,900.00	0.11%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$548,400.00	0.22%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	12	$3,653,303.18	1.45%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$322,563.44	0.13%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$442,000.00	0.18%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	3	$790,700.00	0.31%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORP. A CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	CTBC BANK CORP., (USA)	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$724,300.00	0.29%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$519,569.00	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,332,486.74	0.53%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$661,013.00	0.26%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$221,187.00	0.09%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC AN ORGEN CORPROATION	1	$278,000.00	0.11%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,814,200.00	0.72%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$572,000.00	0.23%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$228,950.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	10	$2,798,205.36	1.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$464,629.71	0.18%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$505,209.00	0.2%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC	1	$352,350.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$263,200.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$983,500.00	0.39%	0	$0.00	NA	0	$
	EXCEL REALTY INC	1	$202,108.38	0.08%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$236,600.00	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,112,090.08	2.42%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$544,202.00	0.22%	0	$0.00	NA	0	$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	7	$2,036,075.00	0.81%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,670,833.30	0.66%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,318,350.00	0.52%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$673,000.00	0.27%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK, N.A	1	$215,900.00	0.09%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$430,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$274,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	8	$2,611,479.12	1.03%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$235,600.00	0.09%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$279,587.51	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL OF BUCKS COUNTY	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$274,144.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL S&L OF CENTRAL IL	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$223,920.00	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$378,850.00	0.15%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$475,000.00	0.19%	0	$0.00	NA	0	$

	FIRST HOME MORTGAGE CORPORATION	3	$976,809.00	0.39%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$201,758.12	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,703,467.00	0.67%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$302,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$259,250.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$203,600.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,179,950.00	0.47%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$213,750.00	0.08%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,592,009.00	0.63%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$448,580.26	0.18%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$210,900.00	0.08%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$221,200.00	0.09%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$364,000.00	0.14%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$620,200.00	0.25%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$572,000.00	0.23%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$2,084,950.00	0.83%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$217,550.00	0.09%	0	$0.00	NA	0	$
	GMFS, LLC	2	$438,000.00	0.17%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$397,000.00	0.16%	0	$0.00	NA	0	$
	GOOGAIN, INC.A CORPORATION	1	$399,000.00	0.16%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$843,050.00	0.33%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$642,000.00	0.25%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$595,000.00	0.24%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$208,525.00	0.08%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$844,100.00	0.33%	0	$0.00	NA	0	$

	HERITAGE BANK OF CENTRAL ILLINOIS	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$242,908.59	0.1%	0	$0.00	NA	0	$
	HOME AMERICAN MORTAGE CORPORATION	1	$250,580.43	0.1%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$216,265.00	0.09%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$234,256.00	0.09%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,728,612.00	1.48%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$346,800.00	0.14%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,211,439.79	0.48%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,600.00	0.12%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY LLC	1	$386,000.00	0.15%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$439,905.00	0.17%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,073,309.46	0.43%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$926,200.00	0.37%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	INLANTA MORGAGE INC	1	$234,750.00	0.09%	0	$0.00	NA	0	$
	INTERBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	3	$811,315.97	0.32%	0	$0.00	NA	0	$
	INTERBANK MOTGAGE COMPANY	1	$380,251.33	0.15%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$383,200.00	0.15%	0	$0.00	NA	0	$
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	JC FINANCIAL SOLUTIONS, INC	1	$530,000.00	0.21%	0	$0.00	NA	0	$
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$454,800.00	0.18%	0	$0.00	NA	0	$
	KEYSTONE BANK	1	$314,049.65	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,502,250.00	0.59%	0	$0.00	NA	0	$
	KWIK MORTGAGE CORPORATION	1	$399,397.54	0.16%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$264,330.00	0.1%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,735,200.00	0.69%	0	$0.00	NA	0	$

	LANGLEY FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK N.A	7	$2,350,150.00	0.93%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$462,176.00	0.18%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$238,450.00	0.09%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$221,986.78	0.09%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE CORPORATION	1	$361,000.00	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$784,500.00	0.31%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$525,300.00	0.21%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$847,000.00	0.34%	0	$0.00	NA	0	$
	LPMC LLC	1	$201,750.00	0.08%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	5	$1,077,500.00	0.43%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	1	$242,910.00	0.1%	0	$0.00	NA	0	$
	MARINE BANK	2	$533,400.00	0.21%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$410,625.00	0.16%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$199,698.77	0.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$715,000.00	0.28%	0	$0.00	NA	0	$
	MEIJER CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,399.18	0.16%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	3	$1,157,425.00	0.46%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$414,150.00	0.16%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$279,650.00	0.11%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$347,600.00	0.14%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$220,400.00	0.09%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$
	MONARCH BANK	2	$655,179.03	0.26%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$310,410.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CONNECTION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$210,750.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$224,910.00	0.09%	0	$0.00	NA	0	$
	MORTGAGENETWORK	7	$2,188,000.00	0.87%	0	$0.00	NA	0	$

	MOUNTAIN WEST FINANCIAL, INC	1	$290,000.00	0.11%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	2	$743,750.00	0.29%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	11	$2,860,568.00	1.13%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$430,393.00	0.17%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	5	$1,348,400.00	0.53%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$297,000.00	0.12%	0	$0.00	NA	0	$
	NAT RES - OREGON	1	$370,000.00	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	5	$1,703,668.00	0.67%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$1,381,580.00	0.55%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$416,000.00	0.16%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$260,212.57	0.1%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$359,492.76	0.14%	0	$0.00	NA	0	$
	NEBRASKALAND NATIONAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORS CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$833,950.00	0.33%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$299,567.75	0.12%	0	$0.00	NA	0	$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$
	NORTHSTAR BANK	1	$413,875.70	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$729,000.00	0.29%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$254,778.76	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	7	$2,031,289.00	0.8%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$612,865.00	0.24%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$485,520.00	0.19%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$212,430.00	0.08%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$221,600.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$494,000.00	0.2%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$415,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$687,070.75	0.27%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,155,600.00	0.46%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$335,000.00	0.13%	0	$0.00	NA	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$217,500.00	0.09%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$956,000.00	0.38%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$295,600.00	0.12%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$329,502.97	0.13%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK	1	$511,875.00	0.2%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$207,575.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK - COUPEVILLE	1	$234,969.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$702,000.00	0.28%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$909,500.00	0.36%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$305,600.00	0.12%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK OF COLORADO	1	$269,550.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,319,840.00	0.92%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$482,250.00	0.19%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	6	$2,068,027.37	0.82%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	16	$4,850,955.00	1.92%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	PREFERRED PROCESSING SERVICE, INC	2	$508,770.00	0.2%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$259,920.00	0.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$224,250.00	0.09%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	9	$3,466,447.00	1.37%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$450,000.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$310,250.00	0.12%	0	$0.00	NA	0	$
	PROVINCIAL BANK	2	$408,000.00	0.16%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	7	$2,109,681.00	0.84%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$749,050.00	0.3%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA	0	$

	RENASANT BANK	3	$682,500.33	0.27%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$201,040.00	0.08%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$877,000.00	0.35%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$345,771.00	0.14%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$273,607.96	0.11%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$673,300.00	0.27%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$206,150.00	0.08%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$771,361.96	0.31%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$352,000.00	0.14%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$233,353.97	0.09%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$1,120,250.33	0.44%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$570,500.00	0.23%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$215,920.00	0.09%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$201,408.94	0.08%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$207,750.00	0.08%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$623,206.00	0.25%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,884,438.79	1.54%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$506,750.00	0.2%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$254,400.00	0.1%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$694,500.00	0.28%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$735,588.00	0.29%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$344,250.00	0.14%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$262,500.00	0.1%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$264,600.00	0.1%	0	$0.00	NA	0	$
	STARWEST MORTGAGE	1	$232,297.04	0.09%	0	$0.00	NA	0	$

	STATE FARM BANK, F.S.B	1	$271,550.00	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING INC	18	$5,721,297.53	2.27%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	6	$1,933,565.62	0.77%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$205,912.00	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$294,400.00	0.12%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$1,066,878.03	0.42%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$1,157,322.28	0.46%	0	$0.00	NA	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$227,160.00	0.09%	0	$0.00	NA	0	$
	TEXAS STATE BANK, SAN ANGELO	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	THE AGENCY REAL ESTATE AND FINANCE	1	$515,000.00	0.2%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	THE FEDERAL SAVING BANK A FEDERAL SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$340,000.00	0.13%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	4	$1,683,000.00	0.67%	0	$0.00	NA	0	$
	TOTALBANK	1	$206,250.00	0.08%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$290,000.00	0.11%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$411,300.00	0.16%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$285,500.00	0.11%	0	$0.00	NA	0	$
	TRI PARISH BANK, LOUISIANA CORPORATION	1	$239,000.00	0.09%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$211,545.00	0.08%	0	$0.00	NA	0	$
	TRUE BLUE FUNDING, INC	1	$368,000.00	0.15%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	TRUSTONEFINANCIAL	1	$224,910.00	0.09%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$993,100.00	0.39%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$412,000.00	0.16%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	19	$5,667,350.00	2.24%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$242,400.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,373,702.38	0.54%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,335,506.25	0.92%	0	$0.00	NA	0	$

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$231,665.73	0.09%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$660,900.00	0.26%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$222,130.00	0.09%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$213,684.73	0.08%	0	$0.00	NA	0	$
		VERITAS FUNDING	1	$261,000.00	0.1%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	9	$3,093,265.00	1.23%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$460,250.00	0.18%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,469,050.00	0.98%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,200.00	0.09%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	4	$1,102,550.00	0.44%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	3	$892,000.00	0.35%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$444,850.00	0.18%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$416,412.45	0.16%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRRINGTON BANK AND TRUST CO. N.A	1	$374,000.00	0.15%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$763,545.79	0.3%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$564,250.00	0.22%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$215,500.00	0.09%	0	$0.00	NA	0	$
		Unavailable	1	$222,926.40	0.11%	0	$0.00	NA	0	$
Total			**856**	**$252,493,986.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6L8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$352,750.00	0.14%	0	$0.00	NA	0	$

	4TRUST MORTGAGE, INC	2	$479,000.00	0.19%	0	$0.00	NA	0	$
	ACADEMY MORTGAGE CORPORATION	19	$5,501,506.00	2.19%	0	$0.00	NA	0	$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	ACCESS NATIONAL MORTGAGE	2	$426,500.00	0.17%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$388,800.00	0.15%	0	$0.00	NA	0	$
	ADVISORS MORTGAGE GROUP, L.L.C	1	$508,282.82	0.2%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$288,329.00	0.11%	0	$0.00	NA	0	$
	ALL WESTERN MORTGAGE INC	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$218,720.00	0.09%	0	$0.00	NA	0	$
	ALLIED LENDING GROUP INC	1	$435,500.00	0.17%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$204,350.00	0.08%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$207,098.78	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$415,800.00	0.17%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	4	$1,278,175.00	0.51%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,264,316.96	0.5%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	9	$2,915,450.00	1.16%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$238,000.00	0.09%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$833,674.00	0.33%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$227,900.00	0.09%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$402,300.00	0.16%	0	$0.00	NA	0	$
	ARBOR BANK, A STATE CHARTERED BANK	1	$214,351.34	0.09%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$428,700.00	0.17%	0	$0.00	NA	0	$
	ARVEST BANK	1	$209,475.00	0.08%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	2	$527,500.00	0.21%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,216,810.98	0.48%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$256,500.00	0.1%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$364,000.00	0.14%	0	$0.00	NA	0	$
	AUBURNBANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	BADGER BANK	1	$233,600.00	0.09%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	6	$1,838,550.00	0.73%	0	$0.00	NA	0	$

	LOANS							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$520,900.00	0.21%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$201,622.53	0.08%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$211,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$251,560.54	0.1%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$207,693.58	0.08%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$333,200.00	0.13%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	$222,644.00	0.09%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$305,500.00	0.12%	0	$0.00	NA	0
	BANNER BANK	3	$625,000.00	0.25%	0	$0.00	NA	0
	BAY EQUITY LLC	11	$3,110,400.00	1.24%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$966,300.00	0.38%	0	$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$220,000.00	0.09%	0	$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	$227,250.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$974,800.00	0.39%	0	$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$313,500.00	0.12%	0	$0.00	NA	0
	BLUE HILLS BANK	1	$258,000.00	0.1%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$367,000.00	0.15%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$804,700.00	0.32%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	$682,710.00	0.27%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	$724,600.00	0.29%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$225,500.00	0.09%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$256,000.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$753,900.00	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$948,100.00	0.38%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$933,250.00	0.37%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$275,926.00	0.11%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0
		10	$3,208,050.00	1.28%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$319,500.00	0.13%	0	$0.00	NA	0
	CASHCALL MORTGAGE	15	$5,310,900.00	2.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$290,000.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$255,000.00	0.1%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$225,150.00	0.09%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$784,400.00	0.31%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,183,700.00	0.87%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$326,626.00	0.13%	0	$0.00	NA	0
	CMC FUNDING, INC	1	$215,000.00	0.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$334,348.00	0.13%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$316,875.00	0.13%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$287,969.08	0.11%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$208,298.41	0.08%	0	$0.00	NA	0
	COMMERCE BANK	1	$372,000.00	0.15%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	$654,000.00	0.26%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$239,200.00	0.1%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$813,200.00	0.32%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$215,000.00	0.09%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$977,798.00	0.39%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$417,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	$223,250.00	0.09%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	$938,000.00	0.37%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,766.53	0.11%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$288,000.00	0.11%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$227,600.00	0.09%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	$540,000.00	0.21%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$232,640.00	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$309,672.00	0.12%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$213,000.00	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$305,508.00	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	$2,161,209.03	0.86%	0	$0.00	NA	0

	DIGNIFIED HOME LOANS LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$331,200.00	0.13%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$997,500.00	0.4%	0	$0.00	NA	0	$
	DMI FINANCIAL, INC	1	$396,500.00	0.16%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$218,250.00	0.09%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$437,600.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$1,193,570.98	0.47%	0	$0.00	NA	0	$
	EMORY ALLIANCE CREDIT UNION	1	$326,518.26	0.13%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$659,900.00	0.26%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$606,000.00	0.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	2	$623,555.44	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,024,531.00	0.41%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$287,900.00	0.11%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE LLC	1	$258,400.00	0.1%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	4	$1,516,292.88	0.6%	0	$0.00	NA	0	$
	EXECUTIVE NATIONAL BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	F & M BANK	1	$279,578.28	0.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,836,499.18	2.32%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	$294,400.00	0.12%	0	$0.00	NA	0	$
	FAMILY FIRST MORTGAGE, INC	1	$219,200.00	0.09%	0	$0.00	NA	0	$
	FAR EAST NATIONAL BANK	1	$337,500.00	0.13%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$238,450.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$560,511.00	0.22%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	9	$3,038,631.00	1.21%	0	$0.00	NA	0	$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$229,425.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$
		6	$1,553,770.20	0.62%	0	$0.00	NA	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	2	$462,000.00	0.18%	0	$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST BANK	1	$276,671.00	0.11%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$353,876.20	0.14%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$455,000.00	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$336,800.00	0.13%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	$314,100.00	0.12%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$282,182.28	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$227,047.40	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$230,000.00	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$206,815.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$607,240.00	0.24%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	$1,375,900.00	0.55%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,581,340.00	0.63%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$328,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$215,175.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$800,811.69	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$478,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$316,350.00	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$203,200.00	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$569,805.00	0.23%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,582,520.00	1.03%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,649,500.00	0.66%	0	$0.00	NA	0
	FIRSTBANK	2	$634,800.00	0.25%	0	$0.00	NA	0
	FIRSTRUST BANK	8	$2,661,860.00	1.06%	0	$0.00	NA	0
	FLAGSHIP COMMUNITY BANK	1	$207,699.77	0.08%	0	$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	$445,400.00	0.18%	0	$0.00	NA	0

	FRANKLIN BANK & TRUST COMPANY	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$678,400.00	0.27%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$208,698.87	0.08%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$779,300.00	0.31%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$201,881.00	0.08%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$364,798.31	0.15%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$529,049.00	0.21%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES	1	$207,920.00	0.08%	0	$0.00	NA	0	$
	GOLDEN EM PIRE MORTGAGE INC A CALIFORNIA CORPORATOIN	1	$332,530.81	0.13%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$540,000.00	0.21%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$238,098.71	0.09%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	2	$500,800.00	0.2%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$237,500.00	0.09%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$579,000.00	0.23%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$238,000.00	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC., A COPRORATION	1	$239,000.00	0.1%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$289,972.18	0.12%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$223,200.00	0.09%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$243,000.00	0.1%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$499,000.00	0.2%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,866,130.00	2.33%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$200,450.00	0.08%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$312,300.00	0.12%	0	$0.00	NA	0	$
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$

	HOUSE OF FINANCE, INC	1	$257,012.31	0.1%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$415,769.36	0.17%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$587,450.00	0.23%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$329,659.00	0.13%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,300.00	0.08%	0	$0.00	NA	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$244,800.00	0.1%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$249,647.76	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$286,817.00	0.11%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	ISU CREDIT UNION	1	$229,900.00	0.09%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$547,600.00	0.22%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$205,600.00	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$805,800.00	0.32%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES.,A CALIFORNIA CORPORATION	1	$239,400.00	0.1%	0	$0.00	NA	0	$
	LADERA LENDING INC	1	$211,687.68	0.08%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$291,402.47	0.12%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,425,000.00	0.57%	0	$0.00	NA	0	$
	LEADER BANK N.A	5	$1,914,300.00	0.76%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$223,250.00	0.09%	0	$0.00	NA	0	$
	LENDERCITY, INC	1	$246,827.67	0.1%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$479,308.41	0.19%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$332,800.00	0.13%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$524,500.00	0.21%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$672,510.00	0.27%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$573,600.00	0.23%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$206,794.90	0.08%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$
		1	$317,200.00	0.13%	0	$0.00	NA	0	$

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	M/I FINANCIAL, LLC	3	$816,979.00	0.33%	0	$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	$252,000.00	0.1%	0	$0.00	NA	0
	MAGNA BANK	2	$547,120.00	0.22%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$238,125.00	0.09%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$452,055.00	0.18%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING	1	$330,000.00	0.13%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$412,404.94	0.16%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	$2,583,800.00	1.03%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$842,000.00	0.34%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$777,650.00	0.31%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$293,000.00	0.12%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$238,973.00	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$593,646.43	0.24%	0	$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	$216,500.00	0.09%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$207,100.00	0.08%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$504,800.00	0.2%	0	$0.00	NA	0
	MONARCH BANK	2	$446,168.31	0.18%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$375,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$235,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$226,800.00	0.09%	0	$0.00	NA	0
	MORTGAGENETWORK	5	$1,236,750.00	0.49%	0	$0.00	NA	0
	MOUND CITY BANK	1	$202,500.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$613,761.70	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	$5,752,975.00	2.29%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,134,425.00	0.45%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	7	$2,523,400.00	1%	0	$0.00	NA	0
	NAT RES - SACRAMENTO	1	$228,000.00	0.09%	0	$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	$397,500.00	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$376,500.00	0.15%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$214,390.66	0.09%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$663,300.00	0.26%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$567,900.00	0.23%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$273,200.00	0.11%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$881,805.00	0.35%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORP	1	$406,400.00	0.16%	0	$0.00	NA	0	$
	NUVISION FCU	1	$373,800.00	0.15%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	7	$2,060,858.00	0.82%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	2	$537,000.00	0.21%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	5	$1,205,000.00	0.48%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$515,600.00	0.21%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$382,000.00	0.15%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$664,000.00	0.26%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$303,000.00	0.12%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$390,500.00	0.16%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$200,697.27	0.08%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	5	$1,626,500.00	0.65%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	2	$771,624.23	0.31%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$

	PEOPLES BANK - BARKLEY FC	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$447,321.00	0.18%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	5	$1,356,700.00	0.54%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$284,900.00	0.11%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$491,826.00	0.2%	0	$0.00	NA	0	$
	PERL MORTGAGE INC.. AN ILLINOIS CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$281,477.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,376,120.00	0.95%	0	$0.00	NA	0	$
	PIONEER BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	7	$1,905,800.00	0.76%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	6	$2,200,000.00	0.88%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$237,300.00	0.09%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$613,500.00	0.24%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	PRIORITY HOME LENDING, LLC	1	$445,500.00	0.18%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$1,769,840.00	0.7%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$570,000.00	0.23%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$941,000.00	0.37%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	10	$2,922,764.00	1.16%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$204,691.24	0.08%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$1,249,600.00	0.5%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$201,750.00	0.08%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$283,400.00	0.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$707,000.00	0.28%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$389,700.00	0.16%	0	$0.00	NA	0	$
	RENASANT BANK	2	$634,100.00	0.25%	0	$0.00	NA	0	$
	RENEW LENDING INC	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$226,980.00	0.09%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$251,910.00	0.1%	0	$0.00	NA	0	$
		2	$733,500.00	0.29%	0	$0.00	NA	0	$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVERMARK COMMUNITY CREDIT UNION	2	$445,000.00	0.18%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	$660,814.00	0.26%	0	$0.00	NA	0
	RMK FINANCIAL CORP	1	$313,000.00	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	$1,022,850.00	0.41%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$206,000.00	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$722,500.00	0.29%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$408,225.00	0.16%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$737,529.04	0.29%	0	$0.00	NA	0
	S&T BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	SABAL PALM BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	$222,800.00	0.09%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$742,000.00	0.3%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$1,011,000.00	0.4%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$255,000.00	0.1%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$500,000.00	0.2%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,548,199.75	0.62%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,266,150.00	0.5%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$219,595.00	0.09%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$539,916.00	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,674,544.12	0.67%	0	$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$280,000.00	0.11%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$300,000.00	0.12%	0	$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	$391,000.00	0.16%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$416,000.00	0.17%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$697,000.00	0.28%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$356,000.00	0.14%	0	$0.00	NA	0

	SOUTH STATE BANK	3	$873,352.00	0.35%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$269,000.00	0.11%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$527,700.00	0.21%	0	$0.00	NA	0	$
	STEARNS LENDING INC	19	$6,501,460.77	2.59%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$336,500.00	0.13%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	6	$1,584,147.69	0.63%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$219,658.66	0.09%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$481,500.00	0.19%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	7	$1,874,157.00	0.75%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$446,250.00	0.18%	0	$0.00	NA	0	$
	TD BANK, N.A	4	$1,079,447.63	0.43%	0	$0.00	NA	0	$
	TENNESSEE TRUST MORTGAGE, INC	2	$555,230.08	0.22%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$514,500.00	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$237,450.00	0.09%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	THE PARK BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$408,000.00	0.16%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$273,500.00	0.11%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$206,500.00	0.08%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	TOWNE BANK MORTGAGE A CORPORATION	1	$226,857.80	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$304,500.00	0.12%	0	$0.00	NA	0	$

	TRUMARK FINANCIAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$889,800.00	0.35%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$636,000.00	0.25%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	6	$1,968,200.00	0.78%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$338,489.42	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$624,557.90	0.25%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,042,448.26	0.81%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	2	$484,750.00	0.19%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$224,100.00	0.09%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$305,100.00	0.12%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$223,250.00	0.09%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$296,200.00	0.12%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	4	$970,734.00	0.39%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$335,094.53	0.13%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC	1	$356,000.00	0.14%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$446,860.00	0.18%	0	$0.00	NA	0	$
	WAKEFIELD COOPERATIVE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	WATERFORD BANK, NA D	1	$217,450.00	0.09%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$596,000.00	0.24%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$809,000.00	0.32%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$253,850.00	0.1%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$288,500.00	0.11%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC- CONV	1	$321,600.00	0.13%	0	$0.00	NA	0	$

		WISCONSIN BANK AND TRUST	2	$631,500.00	0.25%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$208,250.00	0.13%	0	$0.00	NA	0	$
Total			**854**	**$251,321,304.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6M6		ABBEVILLE BUILDING & LOAN	1	$225,700.00	0.09%	0	$0.00	NA	0	$
		ABNB FEDERAL CREDIT UNION	1	$232,422.06	0.09%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	10	$2,889,694.00	1.15%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$321,131.95	0.13%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$274,550.00	0.11%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$218,405.00	0.09%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	2	$595,750.00	0.24%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC. - COR	1	$369,883.10	0.15%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$222,393.18	0.09%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	2	$447,905.00	0.18%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$206,300.00	0.08%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$438,450.00	0.17%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$220,190.00	0.09%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$224,675.82	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$648,071.22	0.26%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$375,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$245,900.00	0.1%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	10	$3,544,681.00	1.41%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$774,930.00	0.31%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$227,379.17	0.09%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$515,150.00	0.21%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$213,790.00	0.09%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$223,250.00	0.09%	0	$0.00	NA	0	$
		AMERIS BANK	1	$411,792.00	0.16%	0	$0.00	NA	0	$
		AMERIS BANK, CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA	0	$
			1	$221,350.00	0.09%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING							
	ARVEST BANK	2	$447,150.00	0.18%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$976,906.17	0.39%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$1,073,800.00	0.43%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,659,500.00	0.66%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$292,500.00	0.12%	0	$0.00	NA	0
	BANK OF HAWAII	2	$533,132.36	0.21%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$290,000.00	0.12%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$335,000.00	0.13%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$254,125.00	0.1%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$217,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$327,750.00	0.13%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$980,405.42	0.39%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$215,175.00	0.09%	0	$0.00	NA	0
	BANK SNB	1	$294,400.00	0.12%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$212,720.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$232,750.00	0.09%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$512,000.00	0.2%	0	$0.00	NA	0
	BAYCOAST BANK	1	$218,500.00	0.09%	0	$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	$220,000.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$220,500.00	0.09%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	$230,681.74	0.09%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$269,800.00	0.11%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$312,000.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$303,905.00	0.12%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	$238,500.00	0.1%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	$1,134,525.00	0.45%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$232,000.00	0.09%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0

	BROKER SOLUTIONS INC	4	$1,132,500.00	0.45%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,650,400.00	1.06%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,917,500.00	0.76%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,170,785.00	0.87%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$282,400.00	0.11%	0	$0.00	NA	0	$
	CALUSA BANK	1	$261,500.00	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,503,400.00	0.6%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$515,050.00	0.21%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	12	$4,259,116.72	1.7%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$249,623.46	0.1%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$231,673.11	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	3	$753,178.75	0.3%	0	$0.00	NA	0	$
	CENTRAL COAST LENDING, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$214,700.00	0.09%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$225,150.00	0.09%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$267,000.00	0.11%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	1	$305,700.00	0.12%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$239,307.25	0.1%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$315,784.33	0.13%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. #253	1	$412,000.00	0.16%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$906,307.24	0.36%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$554,625.80	0.22%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$272,606.66	0.11%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$225,600.00	0.09%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	2	$993,750.00	0.4%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$544,635.00	0.22%	0	$0.00	NA	0	$
		2	$538,620.00	0.21%	0	$0.00	NA	0	$

	COMMONWEALTH MORTGAGE GROUP, LLC							
	COMMUNITY FIRST CREDIT UNION OF FL	1	$237,500.00	0.09%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$933,562.00	0.37%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$311,200.00	0.12%	0	$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	$1,623,241.14	0.65%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$303,805.00	0.12%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	$1,014,475.00	0.4%	0	$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$211,500.00	0.08%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$412,800.00	0.16%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$748,491.74	0.3%	0	$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$401,375.00	0.16%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$230,000.00	0.09%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$256,405.00	0.1%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$280,250.00	0.11%	0	$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	$252,200.00	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	$1,113,465.00	0.44%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	$1,563,449.81	0.62%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$404,402.00	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	$896,235.00	0.36%	0	$0.00	NA	0
	DIRECTORS MORTGAGE,INC	1	$271,700.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$292,950.00	0.12%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$361,250.00	0.14%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$825,000.00	0.33%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	$1,339,979.95	0.53%	0	$0.00	NA	0
	EQUITY LOANS LLC	3	$1,122,085.00	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$301,779.76	0.12%	0	$0.00	NA	0
		1	$324,900.00	0.13%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC - COR	1	$366,694.10	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$237,500.00	0.09%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$209,700.00	0.08%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,533,660.00	1.01%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	1	$579,145.54	0.23%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$603,000.00	0.24%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$1,396,815.00	0.56%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,925,191.55	0.77%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$675,750.00	0.27%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK	1	$252,450.00	0.1%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$632,200.00	0.25%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$511,587.51	0.2%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$370,820.64	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$458,600.00	0.18%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$278,407.18	0.11%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$387,680.00	0.15%	0	$0.00	NA	0	$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$232,179.68	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$478,305.00	0.19%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$420,800.00	0.17%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK OF DEXTER	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$242,115.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$222,130.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,492,409.00	0.99%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK	1	$270,609.53	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$219,668.65	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORP	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$450,000.00	0.18%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$246,000.00	0.1%	0	$0.00	NA	0	$
	FIRST SOUTH BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF LE CENTER (12040)	1	$246,000.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$914,500.00	0.36%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,095,984.19	0.44%	0	$0.00	NA	0	$
	FIRSTBANK	2	$473,150.00	0.19%	0	$0.00	NA	0	$
	FIRSTBANK SOUTHWEST	2	$437,541.00	0.17%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$709,000.00	0.28%	0	$0.00	NA	0	$
	FREEDOM BANK	1	$329,535.04	0.13%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$605,400.00	0.24%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$2,312,550.00	0.92%	0	$0.00	NA	0	$
	GECU	1	$200,232.00	0.08%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$278,000.00	0.11%	0	$0.00	NA	0	$
	GEORGIA MORTGAGE SERVICES INC	1	$372,000.00	0.15%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$243,960.00	0.1%	0	$0.00	NA	0	$
	GMFS, LLC	2	$477,016.00	0.19%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$284,598.44	0.11%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$285,069.99	0.11%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	GRANDE HOMES, INC	1	$251,250.00	0.1%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$314,300.00	0.13%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$273,400.00	0.11%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	2	$766,650.00	0.31%	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE	2	$424,000.00	0.17%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	GREEN ESTATE FINANCE, INC	1	$231,673.11	0.09%	0	$0.00	NA	0	$
	GREENWAY FUNDING GROUP, INC. - COR	1	$363,498.51	0.14%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$309,553.34	0.12%	0	$0.00	NA	0	$
	GUARANTY FEDERAL MORTGAGE, LLC	1	$260,455.67	0.1%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$561,657.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$2,765,939.19	1.1%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$256,452.00	0.1%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$472,297.71	0.19%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$633,831.57	0.25%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$277,400.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$243,900.00	0.1%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$264,812.00	0.11%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$8,976,090.00	3.58%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,539,000.00	0.61%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$231,488.47	0.09%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$277,420.00	0.11%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	HPT FINANCE	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$833,500.00	0.33%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$792,991.00	0.32%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$483,206.00	0.19%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$857,500.00	0.34%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$209,600.00	0.08%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	1	$254,640.70	0.1%	0	$0.00	NA	0	$
	INTERCAP LENDING INC.,A CORPORATION	1	$232,800.00	0.09%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$251,000.00	0.1%	0	$0.00	NA	0	$

	INWOOD NATIONAL BANK	1	$242,208.25	0.1%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$369,550.00	0.15%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,419,383.12	0.57%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$209,011.64	0.08%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,684,750.00	0.67%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$566,400.00	0.23%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$372,000.00	0.15%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$527,250.00	0.21%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$376,000.00	0.15%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$314,760.00	0.13%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$242,329.24	0.1%	0	$0.00	NA	0	$
	LOANSTARS LLC	1	$238,500.00	0.1%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	3	$767,800.00	0.31%	0	$0.00	NA	0	$
	MAGNA BANK	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$660,061.94	0.26%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,000.00	0.1%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$768,500.00	0.31%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$227,950.00	0.09%	0	$0.00	NA	0	$
	MEETINGHOUSE	1	$223,367.68	0.09%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	2	$533,600.00	0.21%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	$237,500.00	0.09%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$580,000.00	0.23%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$416,000.00	0.17%	0	$0.00	NA	0	$
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$356,400.00	0.14%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$342,705.51	0.14%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$216,125.00	0.09%	0	$0.00	NA	0	$

	MICHIGAN MUTUAL, INC	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$438,200.00	0.17%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$528,100.00	0.21%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$238,000.00	0.09%	0	$0.00	NA	0	$
	MONARCH BANK	2	$634,500.00	0.25%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$365,750.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$368,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$337,500.00	0.13%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$699,750.00	0.28%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$215,920.00	0.09%	0	$0.00	NA	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$381,473.71	0.15%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$1,971,400.00	0.79%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	20	$5,325,106.29	2.12%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$473,600.00	0.19%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	6	$1,568,300.00	0.63%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$218,405.00	0.09%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	7	$2,086,350.00	0.83%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$596,000.00	0.24%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$302,763.15	0.12%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$555,400.00	0.22%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$215,500.00	0.09%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$311,250.00	0.12%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	$
	NMSI INC	1	$391,447.67	0.16%	0	$0.00	NA	0	$
	NORTHWEST BANK, AN IOWA STATE BANK	1	$303,050.00	0.12%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$369,000.00	0.15%	0	$0.00	NA	0	$
	NORTHWESTERN BANK	1	$210,400.00	0.08%	0	$0.00	NA	0	$
	NP, INC	1	$283,500.00	0.11%	0	$0.00	NA	0	$
	NUVISION FCU	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	6	$1,633,923.00	0.65%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$857,350.00	0.34%	0	$0.00	NA	0	$

	ON Q FINANCIAL	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$332,500.00	0.13%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$252,600.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$224,650.00	0.09%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	2	$508,712.56	0.2%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$587,000.00	0.23%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,793,375.00	1.11%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$310,571.53	0.12%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$484,800.00	0.19%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$329,524.53	0.13%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$270,305.72	0.11%	0	$0.00	NA	0	$
	PATRIOT BANK	1	$203,712.56	0.08%	0	$0.00	NA	0	$
	PATRIOT BANK OF TEXAS	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$646,600.00	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$1,042,500.00	0.42%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,821,150.00	0.73%	0	$0.00	NA	0	$
	PIONEER BANK	1	$270,750.00	0.11%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$613,500.00	0.24%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$1,479,650.00	0.59%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	17	$5,277,082.68	2.1%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	PRIMECAP LENDING LLC	1	$310,650.00	0.12%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$279,999.00	0.11%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE FUNDING INC	1	$416,385.67	0.17%	0	$0.00	NA	0	$
		1	$236,900.00	0.09%	0	$0.00	NA	0	$

	PROFED FEDERAL CREDIT UNION/ESCROW							
	PROSPERITY HOME MORTGAGE, LLC	6	$1,933,947.00	0.77%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	$771,500.00	0.31%	0	$0.00	NA	0
	PROVINCIAL BANK	2	$681,600.00	0.27%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	$1,180,766.36	0.47%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$325,940.00	0.13%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	$264,000.00	0.11%	0	$0.00	NA	0
	R P FUNDING INC	1	$413,250.00	0.16%	0	$0.00	NA	0
	RANCHO VISTA MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$617,500.00	0.25%	0	$0.00	NA	0
	RANLIFE, INC	1	$200,000.00	0.08%	0	$0.00	NA	0
	RED RIVER BANK	2	$461,500.00	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$359,500.00	0.14%	0	$0.00	NA	0
	RENASANT BANK	2	$542,201.55	0.22%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$210,000.00	0.08%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	2	$591,696.87	0.24%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$416,317.00	0.17%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$542,581.00	0.22%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	$2,156,000.00	0.86%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	RSNB BANK, A CORPORATION	1	$270,750.00	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$275,405.00	0.11%	0	$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	$215,209.47	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$237,100.00	0.09%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$290,000.00	0.12%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$223,000.00	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$335,000.00	0.13%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$499,668.61	0.2%	0	$0.00	NA	0
	SECURITY FIRST BANK	1	$242,500.00	0.1%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$639,571.53	0.26%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$416,385.67	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$513,500.00	0.2%	0	$0.00	NA	0
	SEMPER HOME LOANS INC	1	$287,594.21	0.11%	0	$0.00	NA	0
	SFMC, LP	1	$224,400.00	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	10	$2,897,586.19	1.16%	0	$0.00	NA	0

	COMPANY, INC							
	SKYLINE FINANCIAL CORP	2	$638,000.00	0.25%	0	$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	$207,713.44	0.08%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$251,750.00	0.1%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$836,900.00	0.33%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$577,000.00	0.23%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	$1,055,376.00	0.42%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$213,750.00	0.09%	0	$0.00	NA	0
	STARWEST FUNDING	1	$305,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$214,500.00	0.09%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$330,000.00	0.13%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$489,238.76	0.2%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$204,670.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING INC	29	$9,618,188.21	3.84%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$259,500.00	0.1%	0	$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$452,450.00	0.18%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$416,412.45	0.17%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$384,000.00	0.15%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	$1,137,179.85	0.45%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$276,450.00	0.11%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$667,600.00	0.27%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$308,750.00	0.12%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$226,575.00	0.09%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$223,250.00	0.09%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$620,000.00	0.25%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$548,800.00	0.22%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$271,000.00	0.11%	0	$0.00	NA	0
	THEEDGEBANK, A BRANC OF PREMIER BANK OF JACKSONVILLE	1	$297,694.46	0.12%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$295,000.00	0.12%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$223,600.00	0.09%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$775,000.00	0.31%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$522,000.00	0.21%	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$235,200.00	0.09%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$314,456.31	0.13%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$229,612.00	0.09%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$249,290.00	0.1%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$271,616.75	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,759,850.00	0.7%	0	$0.00	NA	0	$
	UN ITED BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$450,000.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK	1	$264,575.00	0.11%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$288,660.64	0.12%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	13	$3,762,496.00	1.5%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,889,104.32	0.75%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,100,958.48	0.44%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$211,880.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$934,106.86	0.37%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$235,268.04	0.09%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$461,850.00	0.18%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	VALLIANCE BANK	1	$250,162.00	0.1%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$249,000.00	0.1%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP, INC	1	$255,115.18	0.1%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	5	$1,369,204.00	0.55%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,156,200.00	0.46%	0	$0.00	NA	0	$
	WA STARKEY MORTGAGE L.L.P	1	$278,598.01	0.11%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$289,275.00	0.12%	0	$0.00	NA	0	$

		WESTBY CO-OP CREDIT UNION	1	$211,850.00	0.08%	0	$0.00	NA	0	$
		WESTERN VISTA FEDERAL CREDIT UNION	1	$246,263.00	0.1%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$574,000.00	0.23%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$446,850.00	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$337,334.61	0.13%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$214,697.06	0.09%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$291,000.00	0.12%	0	$0.00	NA	0	$
		Unavailable	2	$570,950.00	0.22%	0	$0.00	NA	0	$
Total			**850**	**$250,755,946.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6N4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$264,141.00	0.11%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	2	$479,013.00	0.19%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	2	$448,367.48	0.18%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$229,200.00	0.09%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	9	$2,591,835.00	1.03%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$345,000.00	0.14%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$240,000.00	0.1%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$464,794.18	0.19%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$281,900.00	0.11%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$395,000.00	0.16%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$238,670.63	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$272,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING CORP., A	1	$237,826.75	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$242,657.61	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$280,562.92	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$231,383.97	0.09%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$287,000.00	0.11%	0	$0.00	NA	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	5	$1,631,000.00	0.65%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$757,000.00	0.3%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$1,142,877.00	0.46%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$461,190.00	0.18%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	3	$862,242.75	0.34%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	NA	0	$
	ARVEST BANK	3	$954,050.00	0.38%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$304,089.10	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$968,000.00	0.39%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$208,250.00	0.08%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS	2	$660,567.95	0.26%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,527,074.10	1.01%	0	$0.00	NA	0	$
	BANCFIRST	3	$792,875.00	0.32%	0	$0.00	NA	0	$
	BANK OF CANTON	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,266,900.95	0.5%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,582,085.34	0.63%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$223,200.00	0.09%	0	$0.00	NA	0	$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	BANNER BANK	2	$521,301.67	0.21%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$811,371.49	0.32%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$1,341,350.00	0.53%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$1,217,600.00	0.49%	0	$0.00	NA	0	$
	BERKSHIRE BANK	2	$481,250.00	0.19%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$811,882.30	0.32%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	3	$816,050.00	0.33%	0	$0.00	NA	0	$

	BORDER STATE BANK	1	$204,250.00	0.08%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$360,400.00	0.14%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	2	$739,207.89	0.29%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$238,000.00	0.09%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$332,500.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	3	$720,000.00	0.29%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,884,814.00	1.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,520,504.00	1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,279,036.00	0.51%	0	$0.00	NA	0	$
	BUD WEBER MORTGAGES LLC	1	$408,000.00	0.16%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$271,600.00	0.11%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,775,700.00	1.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$981,500.00	0.39%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	20	$6,867,000.00	2.74%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$308,500.00	0.12%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$253,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$265,133.82	0.11%	0	$0.00	NA	0	$
	CENTRAL FINANCIAL NETWORK, INC	1	$371,000.00	0.15%	0	$0.00	NA	0	$
	CENTREBANK	1	$239,950.00	0.1%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$503,920.00	0.2%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$1,040,000.00	0.41%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$283,590.08	0.11%	0	$0.00	NA	0	$
	CITY BANK	1	$204,300.00	0.08%	0	$0.00	NA	0	$
	CITYWORTH MORTGAGE LLC	1	$255,631.15	0.1%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$213,755.00	0.09%	0	$0.00	NA	0	$
	CMC HOME LENDING	2	$618,021.42	0.25%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$495,728.22	0.2%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, INC	1	$399,448.91	0.16%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$384,000.00	0.15%	0	$0.00	NA	0	$
		1	$241,569.00	0.1%	0	$0.00	NA	0	$

	COMMONWEALTH BANK & TRUST COMPANY								
	COMMUNITY NATIONAL BANK	1	$386,600.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$520,294.00	0.21%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	7	$2,106,602.00	0.84%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$416,500.00	0.17%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$973,657.87	0.39%	0	$0.00	NA	0	$
	CUMD	1	$276,450.00	0.11%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$327,200.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$451,754.20	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$590,271.00	0.24%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$897,600.00	0.36%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	2	$673,200.00	0.27%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$234,200.00	0.09%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$266,400.00	0.11%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$356,000.00	0.14%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	5	$1,424,016.00	0.57%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$249,375.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$316,128.95	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$749,271.89	0.3%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$360,361.42	0.14%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$283,041.00	0.11%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$955,299.18	0.38%	0	$0.00	NA	0	$
	EZ FUNDINGS, INC	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$401,250.00	0.16%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,265,555.88	1.3%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$476,680.00	0.19%	0	$0.00	NA	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$307,566.03	0.12%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$626,200.00	0.25%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	8	$2,488,700.80	0.99%	0	$0.00	NA	0	$
	FIDELITY BANK	3	$887,060.00	0.35%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$415,413.86	0.17%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK	2	$645,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$688,542.13	0.27%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$756,800.00	0.3%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$222,500.00	0.09%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$258,500.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$389,500.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$306,450.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$964,800.00	0.38%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$720,000.00	0.29%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$301,150.00	0.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$1,081,106.00	0.43%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK, NA	1	$245,100.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,139,758.00	0.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,500.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$295,200.00	0.12%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,200,650.00	0.48%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,427,659.02	0.57%	0	$0.00	NA	0	$
	FIRSTBANK	5	$1,289,777.49	0.51%	0	$0.00	NA	0	$
	FIRSTRUST BANK	3	$731,000.00	0.29%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	FULL REALTY SERVICES INC	1	$229,000.00	0.09%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$888,600.00	0.35%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,645,743.00	0.66%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$239,850.00	0.1%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$228,604.61	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$214,400.00	0.09%	0	$0.00	NA	0	$
	GREENBOX LOANS INC	1	$365,472.66	0.15%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$263,611.07	0.11%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$688,286.39	0.27%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE, INC	1	$239,500.00	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$2,030,056.29	0.81%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$409,500.00	0.16%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$675,800.00	0.27%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	HOME AMERICAN MORTGAGE CORPORATION	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,319,741.00	1.72%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,214,586.00	0.48%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$308,650.00	0.12%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$407,611.86	0.16%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$989,384.40	0.39%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$357,500.00	0.14%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	5	$1,510,900.00	0.6%	0	$0.00	NA	0	$

	INDEPENDENT BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$303,581.17	0.12%	0	$0.00	NA	0	$
	INTER NATIONAL BANK	1	$303,000.00	0.12%	0	$0.00	NA	0	$
	INTERBANK	1	$355,500.00	0.14%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE	1	$338,722.07	0.13%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$236,658.53	0.09%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$265,150.00	0.11%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$635,905.00	0.25%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$237,000.00	0.09%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$203,700.00	0.08%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	JMAC LENDING, INC	3	$941,300.00	0.38%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$935,040.00	0.37%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$274,920.71	0.11%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,323,475.00	0.53%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$409,500.00	0.16%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	2	$691,550.00	0.28%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,024,335.00	0.41%	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST	1	$376,000.00	0.15%	0	$0.00	NA	0	$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$246,851.70	0.1%	0	$0.00	NA	0	$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$265,265.75	0.11%	0	$0.00	NA	0	$
	LOANSTARS LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$795,900.00	0.32%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$589,450.00	0.23%	0	$0.00	NA	0	$
	MAGNA BANK	2	$537,000.00	0.21%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	2	$511,625.00	0.2%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$743,700.00	0.3%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$239,875.00	0.1%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC	2	$642,000.00	0.26%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$572,000.00	0.23%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$333,000.00	0.13%	0	$0.00	NA	0	$
	METRO BANK	1	$358,913.87	0.14%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$400,400.00	0.16%	0	$0.00	NA	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$254,489.53	0.1%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$352,800.00	0.14%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$941,250.00	0.38%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$492,500.00	0.2%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$311,250.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$299,725.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$378,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE NOW, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$1,162,100.00	0.46%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$374,938.62	0.15%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,880,897.54	0.75%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	16	$4,675,132.00	1.86%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$272,067.00	0.11%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$856,500.00	0.34%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$273,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	4	$1,278,937.19	0.51%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	16	$4,702,614.62	1.87%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$869,150.00	0.35%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,115,800.00	0.44%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$345,600.00	0.14%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$346,750.00	0.14%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	2	$505,000.00	0.2%	0	$0.00	NA	0	$
	NJ LENDERS CORP	3	$907,800.00	0.36%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$658,000.00	0.26%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION	3	$776,449.60	0.31%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,446,780.00	0.58%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	2	$548,500.00	0.22%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$242,200.00	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$464,500.00	0.19%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	2	$659,000.00	0.26%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$645,000.00	0.26%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$388,800.00	0.15%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	3	$899,000.00	0.36%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$398,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$531,725.07	0.21%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$407,000.00	0.16%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,618,950.00	1.04%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$722,000.00	0.29%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PARTNER COLORADO CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$412,377.96	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK - COUPEVILLE	1	$238,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK - FREELAND	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$610,155.00	0.24%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$999,750.00	0.4%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$467,375.00	0.19%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$802,700.00	0.32%	0	$0.00	NA	0	$
	PEOPLES STATE BANK OF COMMERCE	1	$294,250.00	0.12%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$278,000.00	0.11%	0	$0.00	NA	0	$
	PFL INC., DBA MARQUEE MORTGAGE	1	$319,200.00	0.13%	0	$0.00	NA	0	$
	PINNACLE BANK - WYOMING	1	$247,650.57	0.1%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,382,650.00	0.95%	0	$0.00	NA	0	$
	PLATINUM BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$811,350.00	0.32%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$1,277,500.00	0.51%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	16	$4,546,716.00	1.81%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$565,850.00	0.23%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$418,100.00	0.17%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$626,000.00	0.25%	0	$0.00	NA	0	$
	PRIMARY PARTNERS	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$227,870.62	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$207,100.00	0.08%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,184,000.00	0.47%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$1,008,502.41	0.4%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$272,007.52	0.11%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$324,534.00	0.13%	0	$0.00	NA	0	$
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$238,620.00	0.1%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$248,856.67	0.1%	0	$0.00	NA	0	$
	RESOLUTION CAPITAL, L.P	1	$298,000.00	0.12%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$529,200.00	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$308,750.00	0.12%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$206,000.00	0.08%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	7	$2,168,403.78	0.86%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$575,000.00	0.23%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$489,400.00	0.19%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$208,550.00	0.08%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$558,500.00	0.22%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	7	$2,014,209.76	0.8%	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$510,400.00	0.2%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$354,000.00	0.14%	0	$0.00	NA	0	$
	SECURE FINANCIAL CENTER INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$271,351.01	0.11%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$511,472.00	0.2%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	3	$849,700.00	0.34%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$355,200.00	0.14%	0	$0.00	NA	0	$
	SFMC, LP	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$241,424.00	0.1%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,202,758.97	0.88%	0	$0.00	NA	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$723,000.00	0.29%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$525,449.40	0.21%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	3	$1,099,105.00	0.44%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING INC	34	$9,661,089.06	3.85%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$636,300.00	0.25%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	2	$637,739.19	0.25%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$344,250.00	0.14%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$299,500.00	0.12%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	3	$829,510.49	0.33%	0	$0.00	NA	0	$
	SUNCOAST CREDIT UNION	1	$209,880.50	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$1,154,361.00	0.46%	0	$0.00	NA	0	$
	SWINEFORD NATIONAL BANK	1	$339,910.00	0.14%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	4	$1,249,650.00	0.5%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$834,809.68	0.33%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$225,625.00	0.09%	0	$0.00	NA	0	$
	TEXAS BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	THE EDGAR COUNTY BANK & TRUST CO	1	$215,900.00	0.09%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$207,900.00	0.08%	0	$0.00	NA	0	$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$247,600.00	0.1%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$679,050.00	0.27%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$218,400.00	0.09%	0	$0.00	NA	0	$
		1	$270,800.00	0.11%	0	$0.00	NA	0	$

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE								
	TRENT INVESTMENT CORP	1	$274,800.00	0.11%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$308,750.00	0.12%	0	$0.00	NA	0	$
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	$358,494.17	0.14%	0	$0.00	NA	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$412,200.00	0.16%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$666,500.00	0.27%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$714,305.00	0.28%	0	$0.00	NA	0	$
	UNION STATE BANK	1	$406,949.60	0.16%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	5	$1,490,950.00	0.59%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,135,621.29	0.45%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,096,332.52	0.84%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$564,431.00	0.22%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$256,405.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$233,750.00	0.09%	0	$0.00	NA	0	$
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$228,800.00	0.09%	0	$0.00	NA	0	$
	US MORTGAGE CORP	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$307,500.00	0.12%	0	$0.00	NA	0	$
	VENTURA COUNTY CREDIT UNION ISAOA	1	$261,000.00	0.1%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	1	$253,600.00	0.1%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$485,650.00	0.19%	0	$0.00	NA	0	$
	VICTORIAN FINANCE, LLC	1	$232,414.65	0.09%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC	1	$213,987.00	0.09%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,150,705.52	0.46%	0	$0.00	NA	0	$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$401,956.96	0.16%	0	$0.00	NA	0	$
		3	$786,616.00	0.31%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORPORATION								
		WESCOM CENTRAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$507,000.00	0.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$375,155.00	0.15%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$387,813.96	0.15%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$416,425.49	0.12%	0	$0.00	NA	0	$
Total			**831**	**$250,982,832.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6P9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$205,229.39	3.41%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$289,217.30	4.81%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$299,242.23	4.98%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$182,165.21	3.03%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$357,173.18	5.94%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$885,415.12	14.72%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	2	$452,400.00	7.52%	0	$0.00	NA	0	$
		GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	$205,979.18	3.42%	0	$0.00	NA	0	$
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$356,618.46	5.93%	0	$0.00	NA	0	$
		MILEND,INC,A GEORGIA CORPORATION	1	$202,112.60	3.36%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$358,235.00	5.96%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,477.34	3.6%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$203,529.72	3.38%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$210,701.00	3.5%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$214,310.93	3.56%	0	$0.00	NA	0	$
		TRU MORTGAGE	3	$835,205.34	13.89%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$226,000.00	3.76%	0	$0.00	NA	0	$
		Unavailable	1	$314,566.01	5.23%	0	$0.00	NA	0	$

Total			**23**	**$6,014,578.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6Q7		ABS FINANCIAL, INC	1	$189,150.00	0.37%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,503,385.00	2.98%	0	$0.00	NA	0	$
		ACCESS CAPITAL GROUP, INC	1	$187,394.30	0.37%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$199,500.00	0.39%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	3	$566,124.16	1.12%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$175,428.03	0.35%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	6	$1,138,928.52	2.25%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	3	$591,460.00	1.17%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$192,085.00	0.38%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$190,000.00	0.38%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$188,100.00	0.37%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$373,050.00	0.74%	0	$0.00	NA	0	$
		ARVEST BANK	2	$371,355.00	0.73%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$176,800.00	0.35%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$196,000.00	0.39%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$195,908.57	0.39%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$186,780.64	0.37%	0	$0.00	NA	0	$
		BANNER BANK	1	$183,563.00	0.36%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$190,890.00	0.38%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$190,650.11	0.38%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$196,920.00	0.39%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$188,000.00	0.37%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$199,243.20	0.39%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$559,300.00	1.11%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$189,600.00	0.38%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$180,000.00	0.36%	0	$0.00	NA	0	$

	CASHCALL MORTGAGE	3	$552,500.00	1.09%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$189,050.00	0.37%	0	$0.00	NA	0	$
	CENDERA	1	$196,940.32	0.39%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$196,229.28	0.39%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$193,256.55	0.38%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES INC	1	$179,773.00	0.36%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$194,750.00	0.39%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$177,175.00	0.35%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$385,473.99	0.76%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$389,847.41	0.77%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$187,000.00	0.37%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$195,729.97	0.39%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,762.93	0.35%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	5	$940,708.16	1.86%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$373,989.15	0.74%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$199,800.00	0.4%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$187,758.00	0.37%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT. LLC	1	$189,749.80	0.38%	0	$0.00	NA	0	$
	EECU	1	$195,200.00	0.39%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$190,137.68	0.38%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	7	$1,313,367.10	2.6%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$372,307.55	0.74%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,148,180.07	2.27%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$383,121.43	0.76%	0	$0.00	NA	0	$
	FIRST BANK	1	$194,984.15	0.39%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE, A DIVISION OF	1	$199,644.56	0.4%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$195,735.98	0.39%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$184,800.00	0.37%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$178,434.30	0.35%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$353,800.00	0.7%	0	$0.00	NA	0	$

	FIRST MONTANA BANK INC	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$194,750.00	0.39%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$194,144.00	0.38%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,293,518.65	2.56%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$396,300.44	0.78%	0	$0.00	NA	0	$
	GMFS, LLC	2	$377,407.52	0.75%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$
	GREENBOX LOANS INC	1	$197,500.00	0.39%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$184,994.77	0.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$397,800.00	0.79%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$566,400.00	1.12%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$571,683.00	1.13%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$189,276.33	0.37%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$197,600.00	0.39%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$185,600.00	0.37%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$196,500.00	0.39%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$188,995.07	0.37%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$198,750.00	0.39%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$186,942.09	0.37%	0	$0.00	NA	0	$
	IRON FINANCIAL, INC	1	$196,158.51	0.39%	0	$0.00	NA	0	$
	JACKSBORO NATIONAL BANK	1	$180,500.00	0.36%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	1	$189,150.00	0.37%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$179,629.71	0.36%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$187,500.00	0.37%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$186,000.00	0.37%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$178,706.24	0.35%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$397,200.00	0.79%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$191,735.48	0.38%	0	$0.00	NA	0	$
	MAGNA BANK	1	$179,235.72	0.35%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$184,436.65	0.37%	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE, INC	1	$177,750.00	0.35%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$
	MLB RESIDENTIAL LENDING, LLC	1	$198,000.00	0.39%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$555,223.80	1.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$193,750.27	0.38%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$746,059.32	1.48%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$178,400.00	0.35%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$761,500.00	1.51%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$391,000.00	0.77%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$370,800.00	0.73%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$187,000.00	0.37%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$199,500.00	0.39%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$183,768.50	0.36%	0	$0.00	NA	0	$
	OLD LINE BANK	1	$195,159.79	0.39%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$192,000.00	0.38%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$183,200.00	0.36%	0	$0.00	NA	0	$
	ONEWEST BANK N.A	1	$187,241.67	0.37%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$176,250.00	0.35%	0	$0.00	NA	0	$
	PACIFIC NW FCU	1	$199,000.00	0.39%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$369,050.00	0.73%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$382,279.00	0.76%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$391,438.30	0.77%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,331,988.27	2.64%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$180,405.00	0.36%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$581,500.00	1.15%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$374,440.00	0.74%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$181,600.00	0.36%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$178,575.04	0.35%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$184,000.00	0.36%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	RENASANT BANK	2	$387,243.69	0.77%	0	$0.00	NA	0	$
	RESMAC, INC	1	$175,412.99	0.35%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,750.00	0.39%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK, N.A	1	$194,965.08	0.39%	0	$0.00	NA	0	$

	RMC MORTGAGE CORPORATION	1	$188,756.90	0.37%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$197,600.00	0.39%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$187,000.00	0.37%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$189,815.00	0.38%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$176,000.00	0.35%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$176,000.00	0.35%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$184,046.08	0.36%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$364,400.00	0.72%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,322,426.11	2.62%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$199,975.00	0.4%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$189,940.64	0.38%	0	$0.00	NA	0	$
	STEARNS LENDING INC	9	$1,718,304.72	3.4%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$190,143.53	0.38%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$369,620.50	0.73%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$380,130.00	0.75%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$177,055.73	0.35%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$179,455.00	0.36%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$186,160.06	0.37%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	9	$1,669,866.42	3.3%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$186,000.25	0.37%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$359,640.20	0.71%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$191,658.56	0.38%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$182,000.00	0.36%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$195,753.40	0.39%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$365,750.00	0.72%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC	1	$194,000.00	0.38%	0	$0.00	NA	0	$
	WILLOW BEND MORTGAGE	1	$192,060.00	0.38%	0	$0.00	NA	0	$

		WYNDHAM CAPITAL MORTGAGE, INC	1	$198,000.00	0.39%	0	$0.00	NA	0	$
		YADKIN BANK	1	$175,085.00	0.35%	0	$0.00	NA	0	$
		Unavailable	1	$177,500.00	0.3%	0	$0.00	NA	0	$
Total			**268**	**$50,526,629.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6R5		ACCESS NATIONAL MORTGAGE	1	$211,882.20	16.15%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	3	$682,905.70	52.06%	0	$0.00	NA	0	$
		FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	$417,000.00	31.79%	0	$0.00	NA	0	$
Total			**5**	**$1,311,787.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6S3		ACADEMY MORTGAGE CORPORATION	2	$875,160.00	1.62%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$306,000.00	0.57%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$905,404.34	1.68%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$334,000.00	0.62%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$232,408.76	0.43%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$862,398.48	1.6%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$657,500.00	1.22%	0	$0.00	NA	0	$
		ARVEST BANK	2	$524,178.88	0.97%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,072,000.00	1.99%	0	$0.00	NA	0	$
		BANC ONE MORTGAGE CORPORATION	1	$325,857.99	0.6%	0	$0.00	NA	0	$
		BANK OF CANTON	1	$227,384.64	0.42%	0	$0.00	NA	0	$
		BANKERS XPRESS LLC	1	$359,525.93	0.67%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$356,500.00	0.66%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$229,250.00	0.43%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	6	$1,944,700.00	3.61%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	3	$981,750.00	1.82%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	2	$1,124,700.00	2.09%	0	$0.00	NA	0	$
		CRESTLINE FUNDING CORP. A CORPORATION	1	$232,193.83	0.43%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,375.00	0.41%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	2	$421,891.11	0.78%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$207,748.95	0.39%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD., L.P	3	$962,884.39	1.79%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,000.00	0.37%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$378,000.00	0.7%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$764,651.24	1.42%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$363,750.00	0.67%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$380,000.00	0.7%	0	$0.00	NA	0	$
	F & M BANK	1	$203,645.32	0.38%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$297,800.00	0.55%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$761,708.24	1.41%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$384,300.00	0.71%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$772,200.00	1.43%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$199,495.76	0.37%	0	$0.00	NA	0	$
	FREEDOM BANK	1	$254,656.51	0.47%	0	$0.00	NA	0	$
	FREMONT BANK	1	$240,000.00	0.45%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$565,120.50	1.05%	0	$0.00	NA	0	$
	GREENBOX LOANS INC	1	$363,142.54	0.67%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$485,800.00	0.9%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$346,500.00	0.64%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY LLC	1	$247,160.00	0.46%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	3	$677,604.46	1.26%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$744,635.00	1.38%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$241,189.13	0.45%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$386,000.00	0.72%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$621,200.00	1.15%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	1	$389,486.43	0.72%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$839,000.00	1.56%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$887,744.00	1.65%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$279,631.28	0.52%	0	$0.00	NA	0	$
	MEETINGHOUSE	1	$355,000.00	0.66%	0	$0.00	NA	0	$
	MERCHANTS BANK OF INDIANA	1	$544,265.87	1.01%	0	$0.00	NA	0	$

	METROPOLITAN HOME MORTGAGE, INC	1	$390,000.00	0.72%	0	$0.00	NA	0	$
	MONARCH BANK	1	$259,760.06	0.48%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$249,600.00	0.46%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$371,000.00	0.69%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	4	$1,433,932.15	2.66%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$526,622.52	0.98%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$350,527.19	0.65%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$227,706.51	0.42%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$1,108,000.00	2.05%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	2	$867,700.00	1.61%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$747,500.00	1.39%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,683,938.34	6.83%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$843,515.82	1.56%	0	$0.00	NA	0	$
	PLUM CREEK FUNDING INC	1	$254,400.00	0.47%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	7	$2,691,000.00	4.99%	0	$0.00	NA	0	$
	PRIORITY HOME LENDING, LLC	1	$308,100.00	0.57%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$357,600.00	0.66%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$383,930.00	0.71%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$329,603.49	0.61%	0	$0.00	NA	0	$
	RESMAC INC	1	$285,000.00	0.53%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$765,000.00	1.42%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$375,000.00	0.7%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$384,000.00	0.71%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$383,516.87	0.71%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$215,600.00	0.4%	0	$0.00	NA	0	$
	STEARNS LENDING INC	8	$2,535,900.00	4.7%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC	1	$227,699.76	0.42%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$688,151.83	1.28%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$290,317.00	0.54%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	5	$1,400,683.61	2.6%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,581,272.03	2.93%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$225,000.00	0.42%	0	$0.00	NA	0	$
		1	$285,232.37	0.53%	0	$0.00	NA	0	$

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,069,500.00	1.98%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$262,169.74	0.49%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$232,120.00	0.43%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$216,414.33	0.4%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$584,902.34	1.07%	0	$0.00	NA	0	$
Total			**169**	**$53,928,414.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6T1		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$297,498.02	11.88%	0	$0.00	NA	0	$
		CITIBANK,N.A	1	$173,404.62	6.92%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	4	$1,088,441.30	43.46%	0	$0.00	NA	0	$
		FIRST HOPE MORTGAGES, INC	1	$428,258.15	17.1%	0	$0.00	NA	0	$
		UNITY BANK	2	$516,715.21	20.64%	0	$0.00	NA	0	$
Total			**9**	**$2,504,317.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6U8		ALLIED MORTGAGE GROUP INC	1	$270,562.52	3.98%	0	$0.00	NA	0	$
		AMERIS BANK	1	$269,734.72	3.97%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$224,135.38	3.3%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$198,658.51	2.92%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$351,082.79	5.16%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$366,514.16	5.39%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK	1	$251,023.10	3.69%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$703,413.03	10.35%	0	$0.00	NA	0	$
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$415,383.47	6.11%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$217,875.04	3.2%	0	$0.00	NA	0	$
		MONARCH BANK	1	$236,185.50	3.47%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,069.63	3.52%	0	$0.00	NA	0	$
		TD BANK, N.A	9	$2,374,288.33	34.92%	0	$0.00	NA	0	$
		THE STATE BANK AND TRUST COMPANY	1	$240,571.39	3.54%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A	2	$440,066.75	6.48%	0	$0.00	NA	0	$
Total			**25**	**$6,798,564.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6V6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$323,539.32	11.21%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$262,956.46	9.11%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$292,173.16	10.12%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$296,507.92	10.27%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$204,041.23	7.07%	0	$0.00	NA	0	$
		FIRST BANK	1	$254,331.12	8.81%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$285,060.79	9.87%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$356,325.97	12.34%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$405,884.11	14.06%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$206,011.31	7.14%	0	$0.00	NA	0	$
Total			**10**	**$2,886,831.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6W4		1ST SECURITY BANK OF WASHINGTON	1	$262,500.00	0.1%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$237,500.00	0.09%	0	$0.00	NA	0	$
		A1 MORTGAGE GROUP, LLC	1	$203,250.00	0.08%	0	$0.00	NA	0	$
		ABNB FEDERAL CREDIT UNION	1	$232,479.26	0.09%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	35	$10,056,081.00	4.02%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$202,083.53	0.08%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$337,500.00	0.13%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$210,000.00	0.08%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	4	$1,374,027.54	0.55%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		ALTANTIC HOME LOAN	1	$215,403.77	0.09%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	4	$1,043,140.07	0.42%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$247,680.76	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,307,345.84	0.52%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$365,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$809,075.00	0.32%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	14	$3,894,134.31	1.56%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	1	$206,625.00	0.08%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,186,800.00	0.47%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	1	$200,176.00	0.08%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$969,600.00	0.39%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$316,800.00	0.13%	0	$0.00	NA	0	$
	ARVEST BANK	1	$208,550.00	0.08%	0	$0.00	NA	0	$
	ARVEST MORTGAGE	2	$501,100.00	0.2%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	2	$485,316.00	0.19%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	AUBURNBANK	1	$213,294.00	0.09%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$451,911.00	0.18%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,289,500.00	0.52%	0	$0.00	NA	0	$
	BANC ONE MORTGAGE CORPORATION	2	$877,250.00	0.35%	0	$0.00	NA	0	$
	BANK OF CANTON	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$605,100.00	0.24%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$625,500.00	0.25%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	BAY EQUITY LLC	14	$4,123,575.00	1.65%	0	$0.00	NA	0	$
	BAY TO BAY LENDING LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,900.00	0.12%	0	$0.00	NA	0	$
	BEAM LENDING CORP	1	$229,000.00	0.09%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$306,900.00	0.12%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$273,184.19	0.11%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES INC	1	$600,000.00	0.24%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$328,546.73	0.13%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$396,500.00	0.16%	0	$0.00	NA	0	$
	BONDCORP REALTY SERVICES INC	1	$596,000.00	0.24%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$939,052.00	0.38%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,166,150.00	0.87%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,135,000.00	0.45%	0	$0.00	NA	0	$
	CAMBRIDGE LENDING GROUP, INC	1	$301,000.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,124,950.00	0.45%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$542,910.00	0.22%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	19	$6,003,400.00	2.4%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,210,900.00	0.48%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	4	$853,451.61	0.34%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$205,965.84	0.08%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$223,250.00	0.09%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$833,000.00	0.33%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	16	$4,674,455.00	1.87%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$286,150.00	0.11%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$355,908.98	0.14%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$472,000.00	0.19%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$694,850.62	0.28%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	11	$2,882,412.62	1.15%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$288,750.00	0.12%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$209,200.00	0.08%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,181,273.08	0.47%	0	$0.00	NA	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$219,500.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$221,350.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	6	$2,108,231.47	0.84%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	2	$691,453.85	0.28%	0	$0.00	NA	0	$

	DIRECTORS MORTGAGE, INC	1	$415,884.24	0.17%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$435,900.00	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$289,750.00	0.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$216,701.03	0.09%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$220,196.21	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$529,500.00	0.21%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$520,792.00	0.21%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	5	$1,563,552.35	0.62%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$937,150.00	0.37%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$315,970.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$221,500.00	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$344,755.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	2	$423,910.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$2,437,180.09	0.97%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	$234,400.00	0.09%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$546,375.00	0.22%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$441,100.00	0.18%	0	$0.00	NA	0	$
	EXCHANGE BANK OF MISSOURI	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,400,961.15	2.56%	0	$0.00	NA	0	$
	FAIWAY INDEPEDNDENT MORTGAGE CORPORATION	1	$200,925.00	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	7	$1,924,170.00	0.77%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$223,134.67	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,117,403.67	0.45%	0	$0.00	NA	0	$
	FIDELITY FUNDING CO., INC	1	$239,875.00	0.1%	0	$0.00	NA	0	$
		5	$1,288,350.00	0.51%	0	$0.00	NA	0	$

	FINANCE OF AMERICA MORTGAGE LLC								
	FIREFIGHTERS CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,321,450.00	0.53%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$208,050.00	0.08%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$223,200.00	0.09%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$246,664.75	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$774,869.66	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$207,617.50	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$214,700.00	0.09%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	6	$2,306,450.00	0.92%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$542,500.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$284,232.22	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,982,540.00	0.79%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$345,600.00	0.14%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	2	$522,100.00	0.21%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$380,309.83	0.15%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$231,736.42	0.09%	0	$0.00	NA	0	$
	FIRSTBANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N. W	1	$245,467.00	0.1%	0	$0.00	NA	0	$
	FIRSTRUST BANK	5	$1,715,870.00	0.69%	0	$0.00	NA	0	$
	FNBC BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES	1	$238,500.00	0.1%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$253,473.30	0.1%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$818,015.47	0.33%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$2,148,336.43	0.86%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$723,780.00	0.29%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC	1	$373,085.28	0.15%	0	$0.00	NA	0	$
	GEO-CORP, INC	5	$1,734,800.00	0.69%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$400,400.00	0.16%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$204,250.00	0.08%	0	$0.00	NA	0	$

	GLENDENNING MORTGAGE	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	GMFS, LLC	3	$848,800.00	0.34%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$207,200.00	0.08%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP A COPRROAITON	1	$220,500.00	0.09%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$238,500.00	0.1%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$216,514.51	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$1,830,506.00	0.73%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$323,000.00	0.13%	0	$0.00	NA	0	$
	HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION	1	$431,000.00	0.17%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK FSB	1	$227,719.66	0.09%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$379,050.00	0.15%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$4,863,988.00	1.94%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,566,160.00	1.03%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$417,000.00	0.17%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$210,734.53	0.08%	0	$0.00	NA	0	$
	HONOLULU HOME LOAN, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$448,675.00	0.18%	0	$0.00	NA	0	$
	IAPPROVE LEDING	1	$333,195.00	0.13%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$305,550.00	0.12%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$448,543.00	0.18%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$344,250.00	0.14%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL	1	$214,564.00	0.09%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$332,500.00	0.13%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$282,400.00	0.11%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$352,170.00	0.14%	0	$0.00	NA	0	$
	JAYCO FINANCIAL SERVICES, INC	1	$224,690.01	0.09%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$248,250.00	0.1%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION	4	$1,609,050.00	0.64%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,588,720.00	0.63%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$308,750.00	0.12%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$575,850.00	0.23%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	LINCOLN CAPITAL ADVISORS, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	LOMBARDO MORTGAGE COMPANY	1	$243,750.00	0.1%	0	$0.00	NA	0	$
	M I E FINANCIAL, INC	1	$386,000.00	0.15%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	4	$1,137,550.00	0.45%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$265,000.00	0.11%	0	$0.00	NA	0	$
	MAGNA BANK	1	$398,905.00	0.16%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$271,691.00	0.11%	0	$0.00	NA	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$522,120.00	0.21%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$356,500.00	0.14%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$219,000.00	0.09%	0	$0.00	NA	0	$
	METRO BANK	2	$454,903.87	0.18%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$517,450.00	0.21%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$213,947.00	0.09%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$725,750.00	0.29%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$515,400.00	0.21%	0	$0.00	NA	0	$
	MONARCH BANK	1	$346,750.00	0.14%	0	$0.00	NA	0	$
	MONTAGE MORTGAGE, LLC	1	$373,575.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$274,550.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	$241,974.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL GROUP, INC	1	$254,900.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE ONE SOLUTIONS INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,346,000.00	0.54%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$549,300.00	0.22%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,501,920.99	0.6%	0	$0.00	NA	0	$

	MOVEMENT MORTGAGE, LLC	15	$4,051,576.11	1.62%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	15	$4,872,240.00	1.95%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,477,150.00	0.59%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$648,500.00	0.26%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	3	$936,463.23	0.37%	0	$0.00	NA	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$227,335.00	0.09%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	2	$628,800.00	0.25%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$327,200.00	0.13%	0	$0.00	NA	0	$
	NORTHEAST BANK	1	$220,500.00	0.09%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$415,610.00	0.17%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$246,900.00	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$800,587.00	0.32%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	1	$408,500.00	0.16%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	OCMBC, INC	1	$343,026.75	0.14%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$408,000.00	0.16%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$455,610.00	0.18%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS	1	$255,500.00	0.1%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$220,500.00	0.09%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	$435,972.00	0.17%	0	$0.00	NA	0	$
	ONY GLO INC	1	$348,269.52	0.14%	0	$0.00	NA	0	$
	ONY GLO, INC. - COR	1	$214,719.59	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$678,150.00	0.27%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	5	$2,428,000.00	0.97%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$382,683.82	0.15%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFNORNIA CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,615,750.00	0.65%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	6	$1,740,000.00	0.7%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	2	$696,203.00	0.28%	0	$0.00	NA	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$395,000.00	0.16%	0	$0.00	NA	0	$

	PC MORTGAGE	1	$206,250.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$503,161.00	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$521,021.00	0.21%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	3	$872,850.00	0.35%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$710,650.00	0.28%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$266,750.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,364,807.00	1.74%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$960,514.00	0.38%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	9	$2,996,074.00	1.2%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	20	$6,289,220.00	2.51%	0	$0.00	NA	0	$
	POINT MORTGAGE CORPORATION	1	$224,297.46	0.09%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$440,500.00	0.18%	0	$0.00	NA	0	$
	PRESTIGE MORTGAGE SERVICES INC	1	$413,250.00	0.17%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$264,810.00	0.11%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$274,995.00	0.11%	0	$0.00	NA	0	$
	PRO MORTGAGES, LLC	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$226,400.00	0.09%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$213,200.00	0.09%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$1,189,939.00	0.48%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$517,225.00	0.21%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$254,600.00	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	1	$222,892.49	0.09%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	2	$576,750.00	0.23%	0	$0.00	NA	0	$
	RESMAC, INC	1	$252,700.00	0.1%	0	$0.00	NA	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$205,640.00	0.08%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$344,400.00	0.14%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	10	$3,328,050.00	1.33%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$457,499.00	0.18%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$299,250.00	0.12%	0	$0.00	NA	0	$

	SAN JOAQUIN VALLEY MORTGAGE	1	$212,792.00	0.09%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$576,000.00	0.23%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$464,109.70	0.19%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,863,822.00	1.14%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$202,500.00	0.08%	0	$0.00	NA	0	$
	SFMC, LP	3	$932,048.88	0.37%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,320,384.62	1.33%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	5	$1,670,170.79	0.67%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$260,100.00	0.1%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$647,300.00	0.26%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$199,754.08	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING INC	31	$8,588,228.52	3.43%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$297,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	5	$1,437,625.49	0.57%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$242,250.00	0.1%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$543,375.34	0.22%	0	$0.00	NA	0	$
	SUMMIT LENDING & REALTY	1	$476,000.00	0.19%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$211,500.00	0.08%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, INC	1	$220,500.00	0.09%	0	$0.00	NA	0	$
	SUNWEST MORTGAGE COMPANY INC	1	$223,600.00	0.09%	0	$0.00	NA	0	$
	SUPERIOR HOME LOAN INC	1	$372,000.00	0.15%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$608,800.00	0.24%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$444,000.00	0.18%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$492,000.00	0.2%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	2	$779,000.00	0.31%	0	$0.00	NA	0	$
	THE PRIVATE BANK AND TRUST	1	$245,575.00	0.1%	0	$0.00	NA	0	$
	THE TURNKEY FOUNDATION INC	1	$446,000.00	0.18%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$610,750.00	0.24%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$288,150.00	0.12%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$219,220.00	0.09%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$535,000.00	0.21%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$350,676.99	0.14%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$507,500.00	0.2%	0	$0.00	NA	0	$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$428,000.00	0.17%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$246,526.00	0.1%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
		UNITED PREMIER FUNDING, LLC	1	$243,200.00	0.1%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	15	$4,450,225.00	1.78%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$284,607.35	0.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,753,612.78	0.7%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$464,000.00	0.19%	0	$0.00	NA	0	$
		VALUE MORTGAGE INC	1	$277,400.00	0.11%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$202,500.00	0.08%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	1	$295,900.00	0.12%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$715,461.00	0.29%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,626,900.00	1.05%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$964,350.00	0.39%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$230,000.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$434,650.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$628,000.00	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$210,000.00	0.08%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$340,150.00	0.14%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$203,718.94	0.08%	0	$0.00	NA	0	$
		Unavailable	2	$522,000.00	0.17%	0	$0.00	NA	0	$
Total			**870**	**$250,283,469.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6X2		1ST SECURITY BANK OF	1	$232,800.00	0.09%	0	$0.00	NA	0	$

		WASHINGTON								
		ACADEMY MORTGAGE CORPORATION	32	$9,534,945.00	3.81%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$281,212.03	0.11%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$236,700.00	0.09%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$618,364.04	0.25%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$346,750.00	0.14%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$630,350.00	0.25%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$235,175.54	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$221,250.00	0.09%	0	$0.00	NA	0	$
		ALPHA MORTGAGE LLC	1	$289,000.00	0.12%	0	$0.00	NA	0	$
		ALTANA FEDERAL CREDIT UNION	1	$202,370.80	0.08%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$331,877.35	0.13%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$278,848.73	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	2	$745,009.77	0.3%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$283,239.96	0.11%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$399,461.19	0.16%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$756,752.00	0.3%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$259,657.62	0.1%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORP	1	$625,500.00	0.25%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	7	$1,906,080.00	0.76%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$783,750.00	0.31%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$910,478.00	0.36%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$275,000.00	0.11%	0	$0.00	NA	0	$
		ARCSTONE FINANCIAL INC	1	$371,040.45	0.15%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$375,495.00	0.15%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,195,584.00	0.48%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$245,500.00	0.1%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$229,330.00	0.09%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$537,775.00	0.22%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$308,700.00	0.12%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,300,350.00	0.92%	0	$0.00	NA	0	$
	BANC ONE MORTGAGE CORPORATION	1	$216,500.00	0.09%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$457,124.84	0.18%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$498,275.00	0.2%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$346,750.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$399,448.91	0.16%	0	$0.00	NA	0	$
	BANNER BANK	1	$219,750.00	0.09%	0	$0.00	NA	0	$
	BAY EQUITY LLC	10	$3,519,400.00	1.41%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$474,000.00	0.19%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES INC., 7221 W. TOUHY CHICAGO, IL BRANCH	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES, INC	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$270,375.00	0.11%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	3	$659,800.00	0.26%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$221,350.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	2	$487,100.00	0.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,697,460.00	1.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$603,950.00	0.24%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,559,925.00	1.02%	0	$0.00	NA	0	$
	BUENA VISTA LENDING GROUP, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	BUSEY BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	C & R MORTGAGE CORPORATION	1	$235,837.00	0.09%	0	$0.00	NA	0	$
	C AND F MORTGAGE CORPORATION	1	$416,425.49	0.17%	0	$0.00	NA	0	$

	C2 FINANCIAL CORPORATION	2	$814,000.00	0.33%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$
	CALIFORNIA HOME SOLUTION, INC	1	$394,500.00	0.16%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$323,000.00	0.13%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$873,750.00	0.35%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$771,000.00	0.31%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	13	$3,963,700.00	1.59%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,560,950.00	0.62%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$257,300.00	0.1%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$476,228.00	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$263,500.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$1,151,700.00	0.46%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	15	$4,261,500.00	1.7%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$391,400.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$238,215.00	0.1%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$218,405.00	0.09%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$343,875.57	0.14%	0	$0.00	NA	0	$
	CIVIS BANK	1	$214,104.61	0.09%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	CMC FUNDING, INC	2	$676,672.89	0.27%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	7	$2,684,900.00	1.07%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$231,860.08	0.09%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$559,927.51	0.22%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, INC	1	$263,744.25	0.11%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	2	$605,150.00	0.24%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$701,300.00	0.28%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	5	$1,411,996.00	0.56%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$584,412.90	0.23%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$247,950.00	0.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$383,250.81	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$442,383.00	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$415,594.48	0.17%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$224,250.00	0.09%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,582,500.00	0.63%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$303,750.00	0.12%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$292,500.00	0.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$365,750.00	0.15%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	3	$1,221,303.03	0.49%	0	$0.00	NA	0	$
	EHJM MORTGAGE CORP	1	$318,155.00	0.13%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT	1	$412,250.00	0.16%	0	$0.00	NA	0	$
	ENVISION CAPITAL INC	1	$319,000.00	0.13%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	6	$1,612,400.00	0.64%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$233,382.56	0.09%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$312,633.10	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$388,026.62	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,609,728.24	0.64%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATON	1	$228,600.00	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC - COR	1	$208,550.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	4	$974,060.00	0.39%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,719,352.63	2.69%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$628,554.00	0.25%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$1,384,250.00	0.55%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$664,680.46	0.27%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$848,150.00	0.34%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$272,650.00	0.11%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,393,400.00	0.56%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$401,388.96	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$258,400.00	0.1%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$208,700.00	0.08%	0	$0.00	NA	0	$
	FIRST DIRECT LENDING, LLC	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$208,050.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$244,004.12	0.1%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$360,050.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,786,805.00	0.71%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$260,930.00	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$686,760.00	0.27%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$199,484.11	0.08%	0	$0.00	NA	0	$
	FIRSTRUST BANK	5	$1,276,300.00	0.51%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$681,106.75	0.27%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,790,392.62	0.72%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$395,500.00	0.16%	0	$0.00	NA	0	$
	GLENDENNING MORTGAGE	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	GMFS, LLC	1	$236,550.00	0.09%	0	$0.00	NA	0	$

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$242,250.00	0.1%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$395,200.00	0.16%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$204,250.00	0.08%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	13	$3,505,755.00	1.4%	0	$0.00	NA	0	$
	GULF COAST BANK	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	2	$681,675.51	0.27%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPROATION	1	$217,550.00	0.09%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$362,655.67	0.15%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,063,900.00	2.03%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,520,490.00	0.61%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	4	$1,409,250.00	0.56%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$278,350.00	0.11%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$221,830.78	0.09%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	INTEGRA LENDING GROUP LLC	1	$221,000.00	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,041,000.00	0.42%	0	$0.00	NA	0	$
	IRON FINANCIAL, INC	1	$781,100.00	0.31%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$415,200.00	0.17%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	3	$785,600.00	0.31%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$289,350.80	0.12%	0	$0.00	NA	0	$
	KEYSTONE MORTGAGE GROUP LLC	1	$307,586.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$698,000.00	0.28%	0	$0.00	NA	0	$
	KLEIN BANK	1	$249,850.00	0.1%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$327,750.00	0.13%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$237,200.00	0.09%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,614,450.00	0.65%	0	$0.00	NA	0	$
		2	$569,192.00	0.23%	0	$0.00	NA	0	$

	LEADERONE FINANCIAL CORPORATION							
	LEGACY HOME LOANS LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$300,000.00	0.12%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$204,250.00	0.08%	0	$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$238,400.00	0.1%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$307,659.05	0.12%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$303,590.50	0.12%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$210,929.08	0.08%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
	MARK 1 MORTGAGE	1	$246,329.00	0.1%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$519,300.00	0.21%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	$337,035.01	0.13%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$416,425.49	0.17%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,093,035.00	0.44%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$230,000.00	0.09%	0	$0.00	NA	0
	MENNA COMPANY	1	$213,226.88	0.09%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$203,700.00	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$246,000.00	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	$1,365,000.00	0.55%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$280,500.00	0.11%	0	$0.00	NA	0
	MONARCH BANK	4	$1,095,177.92	0.44%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	$1,139,148.00	0.46%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$387,900.00	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,323,650.00	0.53%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	$213,933.00	0.09%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	$4,336,428.95	1.73%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$478,955.00	0.19%	0	$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$266,000.00	0.11%	0	$0.00	NA	0
	NAT RES - OREGON	1	$207,200.00	0.08%	0	$0.00	NA	0
	NAT RES - SACRAMENTO	1	$369,490.24	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$228,000.00	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	9	$2,607,250.00	1.04%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,012,839.97	0.41%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION	2	$643,600.00	0.26%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$304,080.48	0.12%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$283,725.89	0.11%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$249,500.00	0.1%	0	$0.00	NA	0	$
	NEW CENTURY BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$344,000.00	0.14%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS LLC	1	$256,500.00	0.1%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$770,000.00	0.31%	0	$0.00	NA	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$204,300.00	0.08%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$790,454.75	0.32%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INSVESTMENT AN ARIZONA COPROATION	1	$229,300.00	0.09%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$236,338.00	0.09%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$284,191.00	0.11%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$261,203.00	0.1%	0	$0.00	NA	0	$
	ONE TRUST HOME LOANS, A DELWARE LIMITED LIABLITY COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$303,780.90	0.12%	0	$0.00	NA	0	$
	ONYX LENDING LLC	1	$309,000.00	0.12%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$520,000.00	0.21%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$677,000.00	0.27%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$598,343.79	0.24%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$973,250.00	0.39%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL	1	$360,500.00	0.14%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$515,000.00	0.21%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$440,000.00	0.18%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	6	$2,486,900.00	0.99%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$270,000.00	0.11%	0	$0.00	NA	0	$

	PEOPLES BANK, A KANSAS CORPORATION	5	$1,397,750.00	0.56%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$860,400.00	0.34%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	3	$726,413.00	0.29%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	6	$1,584,660.00	0.63%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$262,200.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,356,175.00	1.34%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$219,417.14	0.09%	0	$0.00	NA	0	$
	PLATINUM PURPOSE	1	$230,715.96	0.09%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	10	$3,272,644.89	1.31%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	13	$4,217,055.00	1.69%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$396,000.00	0.16%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$327,992.00	0.13%	0	$0.00	NA	0	$
	PRIVATE MORTGAGE WHOLESALE INC	1	$204,250.00	0.08%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$1,859,360.00	0.74%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$678,384.00	0.27%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP, INC	1	$353,134.36	0.14%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$204,200.00	0.08%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	RCB BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$202,425.00	0.08%	0	$0.00	NA	0	$
	RENAISSANCE LENDERS, INC	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	4	$1,005,900.00	0.4%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$539,500.00	0.22%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$206,250.00	0.08%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	3	$1,199,320.60	0.48%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$540,000.00	0.22%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$728,025.28	0.29%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	4	$1,313,550.00	0.53%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$534,779.76	0.21%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$387,000.00	0.15%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$400,000.00	0.16%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,579,500.00	1.03%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$374,766.97	0.15%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$472,440.00	0.19%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,177,792.56	1.67%	0	$0.00	NA	0	$
	SIGNATURE MORTGAGE GROUP LLC	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	SLP FINANCIAL	1	$625,000.00	0.25%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,303,869.59	0.92%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$529,400.00	0.21%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$273,750.00	0.11%	0	$0.00	NA	0	$
	STARWEST MORTGAGE	1	$213,750.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING INC	34	$9,951,816.22	3.98%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$246,400.00	0.1%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$222,956.02	0.09%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	2	$657,000.00	0.26%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$551,750.00	0.22%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$427,600.00	0.17%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$488,026.70	0.2%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	4	$1,083,550.00	0.43%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	8	$2,215,747.00	0.89%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$862,200.00	0.34%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$269,628.01	0.11%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$480,723.00	0.19%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$247,500.00	0.1%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$223,250.00	0.09%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$571,500.00	0.23%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$490,500.00	0.2%	0	$0.00	NA	0	$
	TRI COUNTIES BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	TRUST MORTGAGE CORPORATION	2	$539,600.00	0.22%	0	$0.00	NA	0	$
	TWIN RIVER NATIONAL BANK	1	$232,655.00	0.09%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$520,250.00	0.21%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	41	$12,078,577.24	4.83%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$603,503.00	0.24%	0	$0.00	NA	0	$
		8	$2,175,371.50	0.87%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		UNIVERSAL LENDING CORPORATION	1	$238,400.00	0.1%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE INC	1	$254,664.20	0.1%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$360,050.00	0.14%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP	1	$207,000.00	0.08%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP INC A NEVADA COPROATION	1	$232,443.50	0.09%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$225,600.00	0.09%	0	$0.00	NA	0	$
		VENTA FINANCIALGROUP INC	1	$252,000.00	0.1%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$1,022,858.00	0.41%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$378,468.90	0.15%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,977,513.00	0.79%	0	$0.00	NA	0	$
		WANIGAS CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	NA	0	$
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$208,550.00	0.08%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$275,200.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$436,500.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$424,250.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$215,250.00	0.09%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,072,532.67	0.43%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$280,000.00	0.17%	0	$0.00	NA	0	$
Total			**847**	**$249,987,496.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6Y0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$312,000.00	0.12%	0	$0.00	NA	0	$
		1ST NATIONWIDE MORTGAGE CORPORATION	2	$1,085,000.00	0.43%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$306,000.00	0.12%	0	$0.00	NA	0	$

	ABERDEEN PROVING GROUND FCU	1	$265,905.00	0.11%	0	$0.00	NA	0	$
	ACADEMY MORTGAGE CORPORATION	28	$9,269,471.00	3.69%	0	$0.00	NA	0	$
	ACCESSBANK TEXAS	1	$286,400.00	0.11%	0	$0.00	NA	0	$
	ACE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$685,053.01	0.27%	0	$0.00	NA	0	$
	ADVISA MORTGAGE SERVICES, LTD	1	$342,149.00	0.14%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	AIR ACADEMY FEDERAL CREDIT UNION	1	$274,550.00	0.11%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$247,695.06	0.1%	0	$0.00	NA	0	$
	ALL WESTERN MORTGAGE, INC	1	$308,602.25	0.12%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	3	$934,694.25	0.37%	0	$0.00	NA	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$290,250.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC	2	$832,432.44	0.33%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC. - C	1	$390,673.05	0.16%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$319,398.94	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,281,435.49	0.51%	0	$0.00	NA	0	$
	AMERICAN FIRST C.U	1	$362,525.00	0.14%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,105,023.00	0.44%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	7	$1,960,475.00	0.78%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,152,270.00	0.46%	0	$0.00	NA	0	$
	AMERIS BANK	1	$370,609.00	0.15%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$394,250.00	0.16%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,330,850.87	0.53%	0	$0.00	NA	0	$
	ARVEST BANK	1	$253,200.00	0.1%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC	1	$277,200.00	0.11%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$619,000.00	0.25%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,075,650.00	1.22%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$316,800.00	0.13%	0	$0.00	NA	0	$

	BANK OF CANTON	1	$372,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$744,294.53	0.3%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$983,100.00	0.39%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$390,972.64	0.16%	0	$0.00	NA	0	$
	BAY EQUITY LLC	12	$4,139,243.00	1.65%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC	1	$391,200.00	0.16%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$709,600.00	0.28%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING	2	$875,818.67	0.35%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$655,134.77	0.26%	0	$0.00	NA	0	$
	BORBA INVESTMENTS, INC	1	$282,652.03	0.11%	0	$0.00	NA	0	$
	BRIDGEPOINT FUNDING INC	1	$447,000.00	0.18%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$344,594.96	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	8	$2,590,852.35	1.03%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,358,284.00	1.34%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,814,747.76	1.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,948,500.00	0.78%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$375,000.00	0.15%	0	$0.00	NA	0	$
	CACHET REAL ESTATE FINANCE, LLC	1	$358,800.00	0.14%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$414,000.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	20	$6,917,300.00	2.75%	0	$0.00	NA	0	$
	CASHCALL, INC	1	$319,155.64	0.13%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$396,150.00	0.16%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$772,000.00	0.31%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$3,091,755.27	1.23%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$374,500.00	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$375,000.00	0.15%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$408,800.00	0.16%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	8	$2,866,980.00	1.14%	0	$0.00	NA	0	$
	COURTESY MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$249,520.99	0.1%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$533,000.00	0.21%	0	$0.00	NA	0	$
		1	$311,861.00	0.12%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD	11	$3,363,998.38	1.34%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$804,528.80	0.32%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	3	$931,714.09	0.37%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	2	$576,863.94	0.23%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	1	$355,531.20	0.14%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$776,800.00	0.31%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$282,000.00	0.11%	0	$0.00	NA	0	$
	EAGLE BANK AND TRUST	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	EAST COAST CAPITAL CORP	1	$370,522.44	0.15%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	10	$3,249,876.16	1.29%	0	$0.00	NA	0	$
	EQUITY NOW INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$2,025,364.38	0.81%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$342,818.14	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC - COR	1	$250,883.96	0.1%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$679,500.00	0.27%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$804,076.97	0.32%	0	$0.00	NA	0	$
	EVRETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	F & M BANK	1	$416,463.23	0.17%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,169,264.00	1.26%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$256,800.00	0.1%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING, LLC (18545)	1	$407,474.81	0.16%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$264,700.00	0.11%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	7	$2,240,315.00	0.89%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$608,000.00	0.24%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$256,405.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK	2	$543,482.51	0.22%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$283,306.44	0.11%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,816,650.00	0.72%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES INC	4	$1,304,050.00	0.52%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$298,000.00	0.12%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$284,700.00	0.11%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	6	$2,396,142.66	0.95%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$270,250.00	0.11%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK, A STATE BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$637,600.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$275,066.36	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,589,132.00	0.63%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$526,000.00	0.21%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$386,490.38	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$379,393.26	0.15%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$332,000.00	0.13%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$907,263.18	0.36%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$1,248,500.00	0.5%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC	1	$450,000.00	0.18%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$840,632.60	0.33%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$658,000.00	0.26%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$390,000.00	0.16%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	NA	0	$
	GMFS, LLC	5	$1,442,950.00	0.57%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$262,373.00	0.1%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	3	$1,042,236.12	0.41%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	3	$937,067.44	0.37%	0	$0.00	NA	0	$
	GOLDEN WEST ALLIANCE INC	1	$411,000.00	0.16%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$405,956.00	0.16%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$321,100.00	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$542,700.00	0.22%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$253,882.64	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$2,393,450.00	0.95%	0	$0.00	NA	0	$
		1	$314,475.82	0.13%	0	$0.00	NA	0	$

	GULF COAST BANK AND TRUST COMPANY								
	HIGHTECHLENDING INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$1,276,500.00	0.51%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$252,700.00	0.1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,997,950.00	1.99%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,507,021.00	1%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$322,525.00	0.13%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$696,612.00	0.28%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$260,656.30	0.1%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILIT YCOMPANY	1	$365,330.00	0.15%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$692,800.00	0.28%	0	$0.00	NA	0	$
	JAC FINANCIAL, INC	1	$399,461.19	0.16%	0	$0.00	NA	0	$
	JD BANK (20840)	1	$416,450.87	0.17%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$289,600.00	0.12%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	1	$278,390.00	0.11%	0	$0.00	NA	0	$
	KEY LENDING SOLUTIONS, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	KEYSTONE MORTGAGE GROUP, LLC	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,130,300.00	0.45%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$712,000.00	0.28%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	3	$945,632.00	0.38%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$303,608.69	0.12%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$411,760.00	0.16%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	2	$749,797.37	0.3%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$338,150.00	0.13%	0	$0.00	NA	0	$
	MAGNA BANK	1	$278,363.56	0.11%	0	$0.00	NA	0	$
	MASTERS TEAM MORTGAGE	1	$427,410.33	0.17%	0	$0.00	NA	0	$

	MAVERICK FUNDING CORP	2	$566,400.00	0.23%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$905,838.23	0.36%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC	1	$481,000.00	0.19%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$834,000.00	0.33%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$553,600.00	0.22%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	$256,300.00	0.1%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$306,375.00	0.12%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$282,400.00	0.11%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$288,369.76	0.11%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$386,815.00	0.15%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$262,000.00	0.1%	0	$0.00	NA	0	$
	MONARCH BANK	2	$595,897.88	0.24%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$354,521.81	0.14%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$777,000.00	0.31%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$584,000.00	0.23%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,224,493.16	0.49%	0	$0.00	NA	0	$
	MOUNTAINONE BANK	1	$456,000.00	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	20	$6,840,529.34	2.72%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$264,300.75	0.11%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$267,639.00	0.11%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$269,236.85	0.11%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	13	$4,183,270.00	1.67%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,063,200.00	0.42%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$603,000.00	0.24%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$263,200.00	0.1%	0	$0.00	NA	0	$

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$425,000.00	0.17%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC	1	$355,562.27	0.14%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$311,600.00	0.12%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$772,167.88	0.31%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$277,135.30	0.11%	0	$0.00	NA	0	$
	OA MORTGGAE SERVICES	1	$405,916.00	0.16%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$709,000.00	0.28%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$414,000.00	0.16%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$366,530.30	0.15%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,462,120.00	0.98%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$1,272,800.00	0.51%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$689,000.00	0.27%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$709,750.00	0.28%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$606,000.00	0.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$412,500.00	0.16%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,704,349.98	1.87%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$1,021,801.00	0.41%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	8	$3,128,640.00	1.25%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	14	$5,340,170.00	2.13%	0	$0.00	NA	0	$
	POINT MORTGAGE CORPORATION	1	$335,547.40	0.13%	0	$0.00	NA	0	$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$364,000.00	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$702,000.00	0.28%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE INC	1	$259,665.32	0.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$352,750.00	0.14%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$364,453.00	0.15%	0	$0.00	NA	0	$
	PROCURA MORTGAGE COMPANY	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$1,113,729.28	0.44%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$764,500.00	0.3%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$287,100.00	0.11%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$276,800.00	0.11%	0	$0.00	NA	0	$

	RADIUS FINANCIAL GROUP, INC	1	$347,552.04	0.14%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE	1	$387,125.00	0.15%	0	$0.00	NA	0	$
	RESIDENT LENDING GROUP INC	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	2	$618,000.00	0.25%	0	$0.00	NA	0	$
	RESMAC, INC	2	$583,479.75	0.23%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.22%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$323,950.00	0.13%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$412,718.05	0.16%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$732,000.00	0.29%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	4	$1,735,500.00	0.69%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	SANDY SPRING BANK	1	$333,537.44	0.13%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$555,425.60	0.22%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,468,033.00	0.98%	0	$0.00	NA	0	$
	SFMC, LP	3	$840,400.00	0.33%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	3	$1,003,920.00	0.4%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,588,822.63	1.43%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$412,930.00	0.16%	0	$0.00	NA	0	$
	SIMPLE MORTGAGE	1	$273,200.00	0.11%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$365,000.00	0.15%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	6	$2,428,550.00	0.97%	0	$0.00	NA	0	$
	SOUTH ATLANTIC BANK	1	$283,217.99	0.11%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP	1	$378,000.00	0.15%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$530,942.12	0.21%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$985,500.00	0.39%	0	$0.00	NA	0	$
	SOUTHFIRST BANK	1	$309,900.00	0.12%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$402,000.00	0.16%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATE	1	$488,600.00	0.19%	0	$0.00	NA	0	$

	ST.MARY'S BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$287,200.00	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING INC	34	$10,911,200.57	4.34%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$369,000.00	0.15%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$249,000.00	0.1%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$512,293.23	0.2%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$995,618.00	0.4%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$384,000.00	0.15%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$311,616.37	0.12%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$323,000.00	0.13%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$302,000.00	0.12%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP LLC	1	$324,652.00	0.13%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,208.40	0.12%	0	$0.00	NA	0	$
	UNION TRUST MORTGAGE CORPORATION	1	$332,500.00	0.13%	0	$0.00	NA	0	$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$279,244.29	0.11%	0	$0.00	NA	0	$
	UNITED BANK	1	$260,460.00	0.1%	0	$0.00	NA	0	$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$248,500.00	0.1%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	6	$1,764,450.00	0.7%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,152,701.00	0.86%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$658,525.00	0.26%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$275,405.00	0.11%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP INC	1	$306,575.19	0.12%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$323,582.94	0.13%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	3	$986,849.71	0.39%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$278,632.60	0.11%	0	$0.00	NA	0	$

		VINSON MORTGAGE SERVICES, INC	1	$332,500.00	0.13%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,101,350.00	0.84%	0	$0.00	NA	0	$
		WALL FINANCIAL, INC	1	$337,085.01	0.13%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$
		WATERSONE MORTGAGE CORPORATION	1	$271,242.34	0.11%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$502,400.00	0.2%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$264,750.00	0.11%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$528,750.00	0.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$323,000.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	3	$996,000.00	0.4%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$415,200.00	0.17%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		Unavailable	1	$360,000.00	0.22%	0	$0.00	NA	0	$
Total			**746**	**$251,142,168.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE6Z7		ARVEST BANK	2	$188,337.79	11.55%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$99,493.74	6.1%	0	$0.00	NA	0	$
		BRYANT BANK	1	$97,104.02	5.96%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$99,365.92	6.1%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$100,860.72	6.19%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	2	$186,351.28	11.43%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$107,453.24	6.59%	0	$0.00	NA	0	$
		FIRST BANK	1	$88,880.99	5.45%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$104,959.09	6.44%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$93,304.79	5.72%	0	$0.00	NA	0	$
		HOMETRUST BANK	1	$88,916.87	5.45%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	2	$195,926.42	12.02%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$84,597.39	5.19%	0	$0.00	NA	0	$
		WEST RIDGE FINANCIAL	1	$94,602.77	5.81%	0	$0.00	NA	0	$
Total			**17**	**$1,630,155.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE7A1		FRANKLIN FIRST FINANCIAL, LTD	1	$344,728.66	22.31%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$217,526.56	14.08%	0	$0.00	NA	0	$
		LINCOLN CAPITAL ADVISORS, LLC - COR	1	$214,027.24	13.85%	0	$0.00	NA	0	$

		LOANDEPOT.COM LLC	1	$289,327.20	18.73%	0	$0.00	NA	0	$
		MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	$272,239.00	17.62%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,269.25	13.41%	0	$0.00	NA	0	$
Total			**6**	**$1,545,117.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE7B9		AMERICAN INTERNET MORTGAGE, INC	1	$114,440.58	4.67%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$144,577.42	5.9%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,956.37	4.53%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$143,086.94	5.84%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$119,239.10	4.87%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$260,745.23	10.65%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	4	$497,668.95	20.32%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$131,957.95	5.39%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$140,017.50	5.72%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	3	$395,509.18	16.15%	0	$0.00	NA	0	$
		PREMIER LENDING LLC	1	$119,256.23	4.87%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK, N.A	2	$271,781.47	11.09%	0	$0.00	NA	0	$
Total			**19**	**$2,449,236.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE7C7		ACADEMY MORTGAGE CORPORATION	1	$182,400.00	6.39%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$199,500.00	6.99%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$191,000.00	6.7%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$176,155.16	6.18%	0	$0.00	NA	0	$
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$158,701.78	5.56%	0	$0.00	NA	0	$
		NUMERICA CU	1	$163,622.35	5.74%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$186,302.02	6.53%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$176,737.67	6.2%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	1	$173,987.50	6.1%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$522,216.66	18.31%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$355,189.66	12.45%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$176,000.00	6.17%	0	$0.00	NA	0	$

		LIMITED LIABILITY COMPANY								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$190,889.18	6.68%	0	$0.00	NA	0	$
Total			**16**	**$2,852,701.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE7D5		ASSURANCE FINANCIAL GROUP, LLC	1	$277,774.00	22.49%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$313,527.62	25.39%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$321,353.07	26.02%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$322,355.94	26.1%	0	$0.00	NA	0	$
Total			**4**	**$1,235,010.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE7E3		AMERICAN INTERNET MORTGAGE, INC	1	$68,088.72	2.75%	0	$0.00	NA	0	$
		ARVEST BANK	3	$128,093.38	5.17%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	8	$434,074.71	17.53%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$215,642.44	8.71%	0	$0.00	NA	0	$
		BLACKRIDGEBANK	1	$61,753.41	2.49%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$60,255.52	2.43%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$55,780.97	2.25%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$111,234.42	4.49%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$52,167.10	2.11%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$47,221.49	1.91%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$129,454.57	5.23%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$81,374.76	3.29%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	1	$54,631.16	2.21%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$76,283.23	3.08%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$201,457.38	8.13%	0	$0.00	NA	0	$
		GMFS, LLC	2	$126,712.38	5.12%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	3	$224,425.99	9.06%	0	$0.00	NA	0	$
		MONARCH BANK	1	$78,172.32	3.16%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$47,113.78	1.9%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$102,289.63	4.13%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$65,909.46	2.66%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$54,647.84	2.19%	0	$0.00	NA	0	$
Total			**43**	**$2,476,784.66**	**100%**	**0**	**$0.00**		**0**	**$**

3138WE7F0		E MORTGAGE MANAGEMENT LLC	1	$168,093.06	8.66%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$176,281.41	9.08%	0	$0.00	NA	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,117.98	11.96%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$267,163.44	13.77%	0	$0.00	NA	0	$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$217,590.43	11.21%	0	$0.00	NA	0	$
		TRU MORTGAGE	1	$254,986.09	13.14%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$624,365.06	32.18%	0	$0.00	NA	0	$
Total			**8**	**$1,940,597.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE7G8		ACADEMY MORTGAGE CORPORATION	3	$701,950.25	21.94%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$334,837.53	10.47%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$458,241.45	14.32%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,171.32	6.45%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$626,715.41	19.59%	0	$0.00	NA	0	$
		TD BANK, N.A	3	$676,775.85	21.16%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$194,240.50	6.07%	0	$0.00	NA	0	$
Total			**12**	**$3,198,932.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE7H6		1ST MIDAMERICA CREDIT UNION	1	$75,139.23	3.4%	0	$0.00	NA	0	$
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$94,130.03	4.26%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,836.00	4.16%	0	$0.00	NA	0	$
		BANK OF SAINT ELIZABETH	1	$117,991.91	5.34%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$128,297.69	5.81%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	2	$209,900.00	9.51%	0	$0.00	NA	0	$
		FIRST CENTRAL BANK	1	$101,628.29	4.6%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	7	$717,452.32	32.5%	0	$0.00	NA	0	$
		MARINE BANK	5	$442,660.45	20.05%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,492.54	5.05%	0	$0.00	NA	0	$
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$117,165.32	5.32%	0	$0.00	NA	0	$
Total			**22**	**$2,207,693.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE7J2		1ST COMMUNITY CREDIT UNION	1	$140,613.11	1.89%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC	1	$161,950.00	2.18%	0	$0.00	NA	0	$
		ANZ GUAM, INC	1	$167,891.73	2.26%	0	$0.00	NA	0	$

		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,017,945.66	13.68%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$90,007.62	1.21%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$109,000.00	1.47%	0	$0.00	NA	0	$
		BANKERS' BANK	1	$83,200.00	1.12%	0	$0.00	NA	0	$
		CENTRAL BANK	5	$452,390.00	6.08%	0	$0.00	NA	0	$
		CENTRAL BANK OF AUDRAIN COUNTY	3	$354,986.76	4.77%	0	$0.00	NA	0	$
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$135,150.00	1.82%	0	$0.00	NA	0	$
		CENTRAL CITY CREDIT UNION	2	$199,275.00	2.68%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK	1	$91,836.00	1.23%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	10	$870,555.74	11.7%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$112,244.00	1.51%	0	$0.00	NA	0	$
		FRANKENMUTH CREDIT UNION	5	$371,324.00	4.99%	0	$0.00	NA	0	$
		JEFFERSON BANK OF MISSOURI	1	$188,490.67	2.53%	0	$0.00	NA	0	$
		KENT COUNTY CREDIT UNION	1	$113,265.00	1.52%	0	$0.00	NA	0	$
		MARINE BANK	2	$191,530.00	2.57%	0	$0.00	NA	0	$
		MISSOULA FEDERAL CREDIT UNION	1	$219,600.00	2.95%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	10	$955,316.40	12.84%	0	$0.00	NA	0	$
		PORTLAND FEDERAL CREDIT UNION	1	$80,612.00	1.08%	0	$0.00	NA	0	$
		SABINE STATE BANK & TRUST COMPANY	5	$407,385.00	5.48%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$219,387.00	2.95%	0	$0.00	NA	0	$
		TEAM ONE CREDIT UNION	3	$219,590.00	2.95%	0	$0.00	NA	0	$
		THIRD NATIONAL BANK OF SEDALIA	2	$119,795.00	1.61%	0	$0.00	NA	0	$
		THUNDER BAY AREA CU	1	$166,326.00	2.24%	0	$0.00	NA	0	$
		UWHARRIE BANK	2	$198,979.00	2.69%	0	$0.00	NA	0	$
Total			**73**	**$7,438,645.69**	**100%**	**0**	**$0.00**		**0**	$
3138WE7K9		ACADEMY MORTGAGE CORPORATION	1	$97,300.00	2.8%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,000.00	3%	0	$0.00	NA	0	$
		ARVEST BANK	1	$92,831.14	2.68%	0	$0.00	NA	0	$
		BANK OF QUINCY	1	$101,000.00	2.91%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$108,000.00	3.11%	0	$0.00	NA	0	$
		CITIZENS FIRST STATE BANK	1	$90,000.00	2.59%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$92,750.00	2.67%	0	$0.00	NA	0	$
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$97,500.00	2.81%	0	$0.00	NA	0	$
			2	$174,250.00	5.02%	0	$0.00	NA	0	$

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
		DUPAGE CREDIT UNION	1	$100,000.00	2.88%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$102,000.00	2.94%	0	$0.00	NA	0	$
		FIRST FINANCIAL CREDIT UNION	1	$107,700.00	3.1%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$95,000.00	2.74%	0	$0.00	NA	0	$
		HOME POINT FINANCIAL CORPORATION	1	$92,800.00	2.67%	0	$0.00	NA	0	$
		HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$101,372.85	2.92%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	1	$85,000.00	2.45%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$105,200.00	3.03%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE, INC	1	$106,000.00	3.05%	0	$0.00	NA	0	$
		MIDWESTONE BANK	1	$97,600.00	2.81%	0	$0.00	NA	0	$
		NEW MEXICO BANK AND TRUST	1	$90,000.00	2.59%	0	$0.00	NA	0	$
		ORNL FEDERAL CREDIT UNION	1	$108,300.00	3.12%	0	$0.00	NA	0	$
		PEOPLES STATE BANK	1	$107,200.00	3.09%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK & TRUST	2	$192,500.00	5.55%	0	$0.00	NA	0	$
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	$90,000.00	2.59%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$193,909.00	5.59%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$103,500.00	2.98%	0	$0.00	NA	0	$
		SFMC, LP	1	$92,700.00	2.67%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$87,165.04	2.51%	0	$0.00	NA	0	$
		STATE STREET BANK	1	$94,400.00	2.72%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$85,000.00	2.45%	0	$0.00	NA	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,200.00	2.46%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$90,100.00	2.6%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$100,000.00	2.9%	0	$0.00	NA	0	$
Total			**36**	**$3,470,278.03**	**100%**	**0**	**$0.00**		**0**	$
3138WE7L7		1ST COMMUNITY CREDIT UNION	1	$61,600.00	0.64%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$44,000.00	0.46%	0	$0.00	NA	0	$
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	$122,600.00	1.28%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$52,725.00	0.55%	0	$0.00	NA	0	$
		AMERIS BANK	1	$78,000.00	0.81%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$84,044.43	0.88%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$71,250.00	0.74%	0	$0.00	NA	0	$
		ARVEST BANK	3	$179,391.87	1.87%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$301,205.88	3.14%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$188,823.34	1.97%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$61,000.00	0.64%	0	$0.00	NA	0	$
	BANK IOWA	1	$40,000.00	0.42%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$62,651.06	0.65%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$67,000.00	0.7%	0	$0.00	NA	0	$
	BESSER CREDIT UNION	1	$30,400.00	0.32%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARKANSAS	1	$64,441.08	0.67%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$63,641.06	0.66%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	3	$216,763.61	2.26%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$68,800.00	0.72%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$56,000.00	0.58%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.63%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$50,000.00	0.52%	0	$0.00	NA	0	$
	BUENA VISTA NATIONAL BANK	1	$63,000.00	0.66%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$62,400.00	0.65%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE LOAN SERVICING	1	$48,724.79	0.51%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$61,100.00	0.64%	0	$0.00	NA	0	$
	CENTURY BANK AND TRUST	1	$66,298.54	0.69%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$54,400.00	0.57%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY FEDERAL	1	$74,093.07	0.77%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$76,500.00	0.8%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$132,549.16	1.38%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$72,704.01	0.76%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$69,587.20	0.73%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$47,200.00	0.49%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$83,000.00	0.87%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$134,234.75	1.4%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$161,832.70	1.69%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$35,000.00	0.36%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$66,750.00	0.7%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$58,888.00	0.61%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$68,500.00	0.71%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	$64,890.00	0.68%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$143,210.48	1.49%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$80,600.00	0.84%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$64,000.00	0.67%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$74,290.28	0.77%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$73,000.00	0.76%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$32,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$59,938.87	0.63%	0	$0.00	NA	0	$
	FIRST GENERAL CU	1	$55,600.00	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$43,600.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$79,576.26	0.83%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$44,500.00	0.46%	0	$0.00	NA	0	$
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,400.00	0.57%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$55,396.42	0.58%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$76,000.00	0.79%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$43,700.00	0.46%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$50,000.00	0.52%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$57,341.02	0.6%	0	$0.00	NA	0	$
	HOCKING VALLEY BANK	1	$66,236.40	0.69%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$70,900.00	0.74%	0	$0.00	NA	0	$
	HONOR BANK	1	$60,000.00	0.63%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$84,000.00	0.88%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$109,000.00	1.14%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$72,694.38	0.76%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$71,250.00	0.74%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$71,700.00	0.75%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$68,200.00	0.71%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$243,065.37	2.53%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$67,200.00	0.7%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$71,250.00	0.74%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$62,500.00	0.65%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$50,000.00	0.52%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$81,773.27	0.85%	0	$0.00	NA	0	$
		1	$67,400.00	0.7%	0	$0.00	NA	0	$

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION							
	MIDWEST LOAN SERVICES, INC	1	$44,000.00	0.46%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.83%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$58,000.00	0.6%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$58,000.00	0.6%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$75,000.00	0.78%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$60,000.00	0.63%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$82,000.00	0.86%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$78,000.00	0.81%	0	$0.00	NA	0
	PEOPLES BANK AND TRUST CO. OF PICKETT CO	1	$53,000.00	0.55%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$47,200.00	0.49%	0	$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	$62,000.00	0.65%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$75,000.00	0.78%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$77,500.00	0.81%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$163,000.00	1.7%	0	$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	$82,275.07	0.86%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$69,557.14	0.73%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$82,000.00	0.86%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$56,500.00	0.59%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$56,800.00	0.59%	0	$0.00	NA	0
	SACU	1	$61,100.00	0.64%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$50,000.00	0.52%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$80,000.00	0.83%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$71,400.00	0.74%	0	$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$68,800.00	0.72%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$35,600.00	0.37%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$60,000.00	0.63%	0	$0.00	NA	0
	SOUTHERN BANK	1	$45,600.00	0.48%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$83,500.00	0.87%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$64,000.00	0.67%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$82,400.00	0.86%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$171,662.27	1.79%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$69,000.00	0.72%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$61,800.00	0.64%	0	$0.00	NA	0

		TEXANS CREDIT UNION	1	$74,789.71	0.78%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$84,000.00	0.88%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$50,000.00	0.52%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF CARMI	1	$57,167.00	0.6%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF DENNISON	1	$70,000.00	0.73%	0	$0.00	NA	0	$
		THE HARDIN COUNTY BANK	1	$75,792.56	0.79%	0	$0.00	NA	0	$
		THE MARIES COUNTY BANK	1	$64,000.00	0.67%	0	$0.00	NA	0	$
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$84,500.00	0.88%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$57,835.30	0.6%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$62,700.00	0.65%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	3	$147,000.00	1.53%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$81,665.00	0.85%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$61,395.00	0.64%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$84,500.00	0.88%	0	$0.00	NA	0	$
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$77,520.00	0.81%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$77,285.71	0.81%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$84,850.00	0.88%	0	$0.00	NA	0	$
Total			**150**	**$9,590,007.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138WE7M5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$127,200.00	0.32%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$164,650.00	0.41%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$228,000.00	0.57%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS, LP, A	1	$270,000.00	0.67%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$98,195.34	0.24%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.5%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$665,300.00	1.66%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$542,000.00	1.35%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$82,400.00	0.21%	0	$0.00	NA	0	$
		AMERICASH, A CORPORATION	1	$289,000.00	0.72%	0	$0.00	NA	0	$
			3	$221,424.26	0.55%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$329,100.00	0.82%	0	$0.00	NA	0
	AUBURNBANK	3	$428,652.00	1.07%	0	$0.00	NA	0
	BANK OF GIBSON CITY	1	$47,500.00	0.12%	0	$0.00	NA	0
	BANK SNB	1	$149,400.00	0.37%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0
	BANNER BANK	1	$113,000.00	0.28%	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$250,000.00	0.62%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$386,100.00	0.96%	0	$0.00	NA	0
	BENTON STATE BANK	1	$40,000.00	0.1%	0	$0.00	NA	0
	BESSER CREDIT UNION	1	$49,336.00	0.12%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$88,000.00	0.22%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	$338,800.00	0.84%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	$199,384.00	0.5%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$222,600.00	0.55%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$180,000.00	0.45%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	$106,502.02	0.27%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$236,615.00	0.59%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$278,000.00	0.69%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$49,000.00	0.12%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$284,300.00	0.71%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$168,500.00	0.42%	0	$0.00	NA	0
	CASHCALL MORTGAGE	8	$2,503,500.00	6.23%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$110,000.00	0.27%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$231,000.00	0.57%	0	$0.00	NA	0
	CENTRUE BANK	2	$184,650.00	0.46%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$80,000.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$130,000.00	0.32%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$329,485.71	0.82%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$300,000.00	0.75%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$114,000.00	0.28%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$96,000.00	0.24%	0	$0.00	NA	0
		1	$135,000.00	0.34%	0	$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY STATE BANK	1	$193,000.00	0.48%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$60,000.00	0.15%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$55,000.00	0.14%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$71,900.00	0.18%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$87,500.00	0.22%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,600.00	0.18%	0	$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$135,700.00	0.34%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,136,600.00	5.32%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$160,280.00	0.4%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,500.00	0.34%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$62,000.00	0.15%	0	$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$120,000.00	0.3%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$260,000.00	0.65%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$101,500.00	0.25%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$97,600.00	0.24%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$346,000.00	0.86%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$42,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$322,200.00	0.8%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,500.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$253,000.00	0.63%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$40,000.00	0.1%	0	$0.00	NA	0
	FIRST LENDING	4	$401,625.00	1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$235,000.00	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$174,700.00	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$235,000.00	0.58%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$123,000.00	0.31%	0	$0.00	NA	0
	FIRST STATE BANK	1	$64,035.43	0.16%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$309,000.00	0.77%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$363,000.00	0.9%	0	$0.00	NA	0
	FIRSTBANK	9	$1,493,238.00	3.72%	0	$0.00	NA	0

	FIRSTRUST BANK	1	$225,000.00	0.56%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$56,000.00	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.19%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$375,000.00	0.93%	0	$0.00	NA	0	$
	GOOGAIN INC.CORPORATION	1	$180,000.00	0.45%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$172,000.00	0.43%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$116,702.00	0.29%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$107,000.00	0.27%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$90,000.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$194,000.00	0.48%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$229,000.00	0.57%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	2	$247,250.00	0.62%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$66,325.00	0.17%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$190,000.00	0.47%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$135,000.00	0.34%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$131,000.00	0.33%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$236,975.00	0.59%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$72,000.00	0.18%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$164,000.00	0.41%	0	$0.00	NA	0	$
	IXONIA BANK	1	$101,600.00	0.25%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$212,538.00	0.53%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$1,031,050.00	2.57%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$165,600.00	0.41%	0	$0.00	NA	0	$
	LENDER	1	$73,500.00	0.18%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$126,250.00	0.31%	0	$0.00	NA	0	$
	MAGNA BANK	1	$212,000.00	0.53%	0	$0.00	NA	0	$
	MARINE BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	5	$394,950.00	0.98%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$227,250.00	0.57%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$348,600.00	0.87%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$97,600.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	2	$159,400.00	0.4%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$660,000.00	1.64%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$240,000.00	0.6%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$220,000.00	0.55%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$615,000.00	1.53%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$189,000.00	0.47%	0	$0.00	NA	0	$

	DBA MOTIVE LENDING							
	NORTHMARK BANK	1	$140,000.00	0.35%	0	$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$219,700.00	0.55%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$184,750.00	0.46%	0	$0.00	NA	0
	ORIENTAL BANK	2	$177,600.00	0.44%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$80,000.00	0.2%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$147,500.00	0.37%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$170,000.00	0.42%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$242,000.00	0.6%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.25%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$335,000.00	0.83%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	$258,151.47	0.64%	0	$0.00	NA	0
	RELIANCE STATE BANK	2	$230,400.00	0.57%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$40,000.00	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$215,000.00	0.54%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$33,500.00	0.08%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$37,000.00	0.09%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$155,000.00	0.39%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	1.04%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$98,500.00	0.25%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$312,500.00	0.78%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$102,500.00	0.26%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$107,000.00	0.27%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$176,600.00	0.44%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$107,105.00	0.27%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$148,200.00	0.37%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$155,400.00	0.39%	0	$0.00	NA	0
	TEXAS BANK	1	$92,050.00	0.23%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.25%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$40,000.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$163,000.00	0.41%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$113,500.00	0.28%	0	$0.00	NA	0
		1	$164,500.00	0.41%	0	$0.00	NA	0

		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE								
		THE SUMMIT FEDERAL CREDIT UNION	1	$54,968.63	0.14%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$223,000.00	0.55%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$187,500.00	0.47%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$185,000.00	0.46%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	2	$249,500.00	0.62%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$84,000.00	0.21%	0	$0.00	NA	0	$
		UNITED BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$52,000.00	0.13%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	12	$3,314,500.00	8.25%	0	$0.00	NA	0	$
		UNITY BANK	2	$239,200.00	0.6%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$120,000.00	0.3%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$127,000.00	0.32%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	NA	0	$
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$54,000.00	0.13%	0	$0.00	NA	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$79,500.00	0.2%	0	$0.00	NA	0	$
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$183,600.00	0.46%	0	$0.00	NA	0	$
		WELLS FEDERAL BANK	1	$48,888.00	0.12%	0	$0.00	NA	0	$
		WEST CENTRAL BANK	1	$77,600.00	0.19%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$112,100.00	0.28%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	5	$641,968.75	1.6%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$100,000.00	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$195,000.00	0.49%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$350,500.00	0.79%	0	$0.00	NA	0	$
Total			**261**	**$40,184,944.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZ28		360 MORTGAGE GROUP, LLC	1	$416,400.94	1.03%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	7	$1,728,731.33	4.28%	0	$0.00	NA	0	$

	ALAMEDA MORTGAGE CORPORATION	1	$411,969.01	1.02%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$199,276.07	0.49%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC	1	$378,000.00	0.94%	0	$0.00	NA	0	$
	ALTERRA HOME LOAN	1	$227,213.77	0.56%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$404,800.00	1%	0	$0.00	NA	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$199,742.55	0.49%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC	2	$606,729.68	1.5%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$336,825.69	0.83%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$262,500.00	0.65%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$305,632.33	0.76%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$215,728.24	0.53%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$332,000.00	0.82%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,437,370.03	3.56%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$295,627.59	0.73%	0	$0.00	NA	0	$
	BANK OF ENGLAND - COR	1	$411,271.09	1.02%	0	$0.00	NA	0	$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$604,878.68	1.5%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$265,665.34	0.66%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$312,438.03	0.77%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$400,000.00	0.99%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$217,500.00	0.54%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$388,321.94	0.96%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$502,250.00	1.24%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$297,000.00	0.74%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$211,727.10	0.52%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$256,062.36	0.63%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$283,684.37	0.7%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$407,400.00	1.01%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,074,630.07	2.66%	0	$0.00	NA	0	$
		1	$322,094.25	0.8%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$279,647.72	0.69%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$384,515.62	0.95%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$347,700.00	0.86%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	$345,436.04	0.86%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$596,125.02	1.48%	0	$0.00	NA	0
	FIRSTBANK	1	$224,953.38	0.56%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$230,592.24	0.57%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$408,097.60	1.01%	0	$0.00	NA	0
	GMFS, LLC	1	$283,126.67	0.7%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$340,000.00	0.84%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$355,531.20	0.88%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$303,626.21	0.75%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$204,250.00	0.51%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$562,999.45	1.4%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$422,883.14	1.05%	0	$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	$322,593.62	0.8%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$300,629.89	0.75%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$283,000.00	0.7%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$378,740.74	0.94%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$322,271.00	0.8%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$250,891.13	0.62%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$204,750.00	0.51%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$618,750.00	1.53%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$241,296.03	0.6%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$239,598.17	0.59%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$300,000.00	0.74%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$340,000.00	0.84%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$416,475.35	1.03%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$323,717.20	0.8%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$242,629.28	0.6%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$220,115.29	0.55%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$239,566.23	0.59%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$265,843.29	0.66%	0	$0.00	NA	0

	NEIGHBORHOOD LOANS	1	$375,742.99	0.93%	0	$0.00	NA	0	$
	NORTHEAST BANK	1	$275,652.75	0.68%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$280,250.00	0.69%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$271,922.88	0.67%	0	$0.00	NA	0	$
	PAVILION MORTGAGE, INC	1	$322,103.46	0.8%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	1.03%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$250,000.00	0.62%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,259,225.89	3.12%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$623,632.25	1.55%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$767,464.51	1.9%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE INC	1	$415,972.44	1.03%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	1	$246,890.12	0.61%	0	$0.00	NA	0	$
	READY MORTGAGE LENDERS LLC	1	$305,632.33	0.76%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$384,750.00	0.95%	0	$0.00	NA	0	$
	SCOTIABANK DE PR	1	$360,000.00	0.89%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$415,899.68	1.03%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$265,570.45	0.66%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$374,538.91	0.93%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$816,045.54	2.02%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$392,366.96	0.97%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$486,971.97	1.21%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$215,721.96	0.53%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$228,000.00	0.57%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$361,000.00	0.89%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$221,900.00	0.55%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	4	$1,333,156.51	3.3%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$382,000.00	0.95%	0	$0.00	NA	0	$
	UNITY WEST, INC. - COR	1	$347,781.75	0.86%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$399,485.11	0.99%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$594,173.51	1.47%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$214,835.51	0.53%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$321,204.57	0.8%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP	1	$414,079.16	1.03%	0	$0.00	NA	0	$
		1	$240,000.00	0.59%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
		WALL FINANCIAL, INC DBA WINPRIME LENDING	1	$566,318.72	1.4%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE	1	$413,167.47	1.02%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$278,632.60	0.78%	0	$0.00	NA	0	$
Total			**131**	**$40,352,911.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZ36		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,000.00	3.39%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$212,000.00	3.42%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$211,733.28	3.41%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$211,500.00	3.41%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$63,806.94	1.03%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$87,078.90	1.4%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$270,059.88	4.36%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$335,787.00	5.42%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS BANK	1	$35,653.74	0.57%	0	$0.00	NA	0	$
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$303,152.28	4.89%	0	$0.00	NA	0	$
		INTERNATIONAL CITY MORTGAGE INC	1	$618,621.42	9.98%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	1	$199,054.72	3.21%	0	$0.00	NA	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$98,224.17	1.58%	0	$0.00	NA	0	$
		LIBERTY HOME MORTGAGE CORPORATION	1	$211,733.28	3.41%	0	$0.00	NA	0	$
		LIFESTORE BANK, A CORPORATION	1	$240,363.78	3.88%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC - COR	1	$213,031.64	3.44%	0	$0.00	NA	0	$
		MONARCH BANK	1	$237,256.02	3.83%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,500.00	3.44%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$242,708.07	3.91%	0	$0.00	NA	0	$
		RELIANT BANK	1	$210,441.61	3.39%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$206,000.00	3.32%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK, N.A	1	$201,804.40	3.25%	0	$0.00	NA	0	$
			1	$212,000.00	3.42%	0	$0.00	NA	0	$

		SECURITYNATIONAL MORTGAGE COMPANY								
		SUMMIT FUNDING, INC	1	$211,320.47	3.41%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$529,492.19	8.54%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$206,927.15	3.34%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,718.10	3.35%	0	$0.00	NA	0	$
Total			**29**	**$6,200,969.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZ44		1ST MIDAMERICA CREDIT UNION	1	$221,600.00	0.15%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$350,863.95	0.24%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$226,650.49	0.16%	0	$0.00	NA	0	$
		ACCURATE MORTGAGE GROUP	1	$417,000.00	0.29%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$379,824.99	0.26%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$477,875.00	0.33%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	17	$4,297,221.29	2.95%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$270,681.46	0.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$416,357.96	0.29%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	6	$1,690,657.46	1.16%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$410,400.00	0.28%	0	$0.00	NA	0	$
		AMERIS BANK A CORPORATION	1	$222,906.27	0.15%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	6	$1,270,500.00	0.87%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	$
		BADGER BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$262,000.00	0.18%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$261,596.61	0.18%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$400,000.00	0.27%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$463,000.00	0.32%	0	$0.00	NA	0	$
		BANK OF QUINCY	1	$195,000.00	0.13%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	$9,492,792.48	6.51%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$417,000.00	0.29%	0	$0.00	NA	0	$
		BANK OF WESTON	2	$465,750.00	0.32%	0	$0.00	NA	0	$
		BANK OF ZACHARY	1	$238,632.02	0.16%	0	$0.00	NA	0	$
		BANK SNB	2	$378,800.00	0.26%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$415,000.00	0.28%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$1,161,399.53	0.8%	0	$0.00	NA	0	$

	BAY FEDERAL CREDIT UNION	2	$580,000.00	0.4%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	BAY'COAST BANK	1	$220,659.73	0.15%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$2,308,500.00	1.58%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	2	$448,500.00	0.31%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,151,800.00	1.48%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$301,000.00	0.21%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$834,000.00	0.57%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$325,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$489,850.00	0.34%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$402,201.87	0.28%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$401,568.00	0.28%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK NA	1	$208,671.08	0.14%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$218,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$192,400.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$407,371.81	0.28%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$241,083.24	0.17%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	3	$760,545.80	0.52%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$204,250.00	0.14%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$242,625.86	0.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	3	$577,672.51	0.4%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$256,000.00	0.18%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$436,187.37	0.3%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$196,000.00	0.13%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$385,200.00	0.26%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,662,284.49	1.83%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$187,920.00	0.13%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$238,620.43	0.16%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$494,237.86	0.34%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$197,900.00	0.14%	0	$0.00	NA	0	$

	FIDELITY BANK	2	$784,200.00	0.54%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$658,460.00	0.45%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$239,500.00	0.16%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	2	$537,000.00	0.37%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$694,520.03	0.48%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$909,000.00	0.62%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$281,715.58	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$897,000.00	0.62%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$310,000.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$848,700.00	0.58%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$2,294,147.56	1.57%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$197,600.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$357,000.00	0.24%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,540,757.96	2.43%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$513,752.00	0.35%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	FRONTIER COMMUNITY CREDIT UNION	1	$236,533.95	0.16%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$626,520.00	0.43%	0	$0.00	NA	0	$
	GECU	2	$412,963.18	0.28%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	$368,419.28	0.25%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$215,667.42	0.15%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$289,952.88	0.2%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$1,040,284.00	0.71%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$183,900.00	0.13%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$436,000.00	0.3%	0	$0.00	NA	0	$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$288,000.00	0.2%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$310,635.00	0.21%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	5	$1,169,349.00	0.8%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$271,580.21	0.19%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	14	$3,257,785.32	2.24%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$254,000.00	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	11	$2,489,800.91	1.71%	0	$0.00	NA	0	$

	ILLINOIS BANK AND TRUST	3	$985,130.68	0.68%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$298,400.00	0.2%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$297,541.17	0.2%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$404,600.00	0.28%	0	$0.00	NA	0	$
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$396,685.85	0.27%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$
	KIRKPATRICK BANK	1	$202,410.00	0.14%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$894,018.00	0.61%	0	$0.00	NA	0	$
	LAKESIDE BANK, STATE CHARTERED BANK	1	$309,112.75	0.21%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$1,656,405.08	1.14%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$339,300.00	0.23%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$571,350.00	0.39%	0	$0.00	NA	0	$
	MADISON COUNTY COMMUNITY BANK	1	$416,000.00	0.29%	0	$0.00	NA	0	$
	MANUFACTURERS BANK & TRUST COMPANY	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	1	$216,000.00	0.15%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$201,875.00	0.14%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$615,098.00	0.42%	0	$0.00	NA	0	$
	MED5 FEDERAL CREDIT UNION	1	$359,445.72	0.25%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$391,396.45	0.27%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$573,400.00	0.39%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,240,670.57	0.85%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$416,357.96	0.29%	0	$0.00	NA	0	$
	METRO BANK	1	$288,355.34	0.2%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$183,200.00	0.13%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$225,751.88	0.15%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$199,692.07	0.14%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$223,200.00	0.15%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$328,500.00	0.23%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$309,089.00	0.21%	0	$0.00	NA	0	$

	MORTGAGE INVESTORS GROUP	5	$1,239,200.00	0.85%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$223,293.92	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$260,847.76	0.18%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	12	$4,316,825.45	2.96%	0	$0.00	NA	0	$
	NAT RES - OREGON	1	$208,678.20	0.14%	0	$0.00	NA	0	$
	NAT RES - WASHINGTON	1	$270,000.00	0.19%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$340,000.00	0.23%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$651,031.32	0.45%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$348,920.59	0.24%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$203,000.00	0.14%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	11	$3,496,365.96	2.4%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$503,224.00	0.35%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$590,000.00	0.4%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$882,500.00	0.61%	0	$0.00	NA	0	$
	ONEWEST BANK N.A	1	$239,630.48	0.16%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$264,591.98	0.18%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$183,920.00	0.13%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$570,000.00	0.39%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$554,150.00	0.38%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$385,405.68	0.26%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	10	$3,588,000.00	2.46%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	5	$1,464,750.00	1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$962,715.44	0.66%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$328,000.00	0.23%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$284,000.00	0.19%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$263,593.52	0.18%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$333,086.36	0.23%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$704,000.00	0.48%	0	$0.00	NA	0	$
	PRIMEBANK	2	$555,050.00	0.38%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$488,500.00	0.34%	0	$0.00	NA	0	$
	REAL ESTATE FINANCIAL INC	1	$304,000.00	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$203,685.91	0.14%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$464,533.68	0.32%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$273,300.00	0.19%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$855,585.73	0.59%	0	$0.00	NA	0	$
		1	$411,900.00	0.28%	0	$0.00	NA	0	$

	SAN FRANCISCO FIRE CREDIT UNION							
	SAUK VALLEY BANK & TRUST COMPANY	1	$232,000.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$983,598.56	0.67%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$217,300.00	0.15%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$263,593.52	0.18%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$326,500.00	0.22%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	8	$2,611,281.00	1.79%	0	$0.00	NA	0
	STARWEST MORTGAGE	1	$266,500.00	0.18%	0	$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	$332,000.00	0.23%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.29%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$291,000.00	0.2%	0	$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$223,655.12	0.15%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$269,584.28	0.18%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,604,600.00	1.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$335,000.00	0.23%	0	$0.00	NA	0
	TD BANK, N.A	2	$556,130.10	0.38%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$298,789.25	0.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$186,400.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$409,296.62	0.28%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$299,538.09	0.21%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$290,400.00	0.2%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$199,975.00	0.14%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$373,600.00	0.26%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$318,400.00	0.22%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$227,000.00	0.16%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$493,290.00	0.34%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$218,000.00	0.15%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$367,440.00	0.25%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$342,000.00	0.23%	0	$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORI	1	$451,662.35	0.31%	0	$0.00	NA	0

		UNITED NATIONS FEDERAL CREDIT UNION	1	$614,925.00	0.42%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	4	$1,622,617.72	1.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,462,928.46	1%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	$6,970,482.70	4.78%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$203,400.00	0.14%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	15	$3,634,195.79	2.49%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$874,926.00	0.6%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$234,138.95	0.16%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$598,377.27	0.41%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$232,000.00	0.16%	0	$0.00	NA	0	$
		VP PARTNERS INC	1	$408,750.00	0.28%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$592,037.15	0.41%	0	$0.00	NA	0	$
		WAYNE BANK & TRUST CO	1	$189,500.00	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$987,000.00	0.68%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$463,609.71	0.32%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$377,332.71	0.26%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	3	$827,028.94	0.57%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$234,000.00	0.16%	0	$0.00	NA	0	$
		Unavailable	2	$496,700.00	0.33%	0	$0.00	NA	0	$
Total			**495**	**$145,748,059.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZ51		ALLIED LENDING GROUP INC	1	$412,000.00	0.39%	0	$0.00	NA	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$191,735.48	0.18%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	3	$1,086,000.00	1.04%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$7,787,425.00	7.44%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	$7,855,150.00	7.5%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	$4,700,549.00	4.49%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	67	$21,847,300.00	20.86%	0	$0.00	NA	0	$

		CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$984,414.00	0.94%	0	$0.00	NA	0	$
		CONVERSE COUNTY BANK	2	$371,723.03	0.35%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GILLETTE	3	$870,936.59	0.83%	0	$0.00	NA	0	$
		FIRST NATIONAL MORTGAGE SERVICES LLC	1	$329,400.00	0.31%	0	$0.00	NA	0	$
		HOUSE OF FINANCE INC	2	$973,633.66	0.93%	0	$0.00	NA	0	$
		HOUSE OF FINANCE, INC	4	$1,641,173.58	1.57%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	3	$936,700.00	0.89%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$603,000.00	0.58%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$6,460,800.00	6.17%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL GROUP, INC	1	$219,675.90	0.21%	0	$0.00	NA	0	$
		ONYX LENDING LLC	1	$297,760.69	0.28%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	4	$1,162,400.00	1.11%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$279,605.48	0.27%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	$11,717,802.80	11.19%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	49	$15,106,570.00	14.43%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE FUNDING INC	1	$217,500.00	0.21%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE FUNDING, INC	1	$534,762.22	0.51%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$203,699.47	0.19%	0	$0.00	NA	0	$
		RENAISSANCE LENDERS, INC	3	$587,453.21	0.56%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$255,631.15	0.24%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	15	$5,373,134.00	5.13%	0	$0.00	NA	0	$
		RPM MORTGAGE. INC	2	$620,000.00	0.59%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,954,788.74	1.87%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$176,781.10	0.17%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	15	$4,068,153.38	3.88%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$395,429.44	0.38%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$3,656,343.87	3.49%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	4	$844,577.37	0.82%	0	$0.00	NA	0	$
Total			**339**	**$104,724,009.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZ69		1ST BANK & TRUST	1	$217,550.00	0.09%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	2	$685,000.00	0.27%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$195,717.60	0.08%	0	$0.00	NA	0	$
			32	$9,246,925.00	3.7%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION								
	AFFILIATED BANK	1	$369,000.00	0.15%	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL, INC	1	$223,381.67	0.09%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC	2	$719,931.06	0.29%	0	$0.00	NA	0	$
	ALLSTATE HOME MORTGAGE LLC	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$339,499.11	0.14%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	2	$502,500.00	0.2%	0	$0.00	NA	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$198,507.13	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$211,136.52	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC. - C	1	$301,593.20	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$404,935.84	0.16%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE ADVISERS, INC	1	$271,475.00	0.11%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$220,750.00	0.09%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$209,697.43	0.08%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	3	$1,001,000.00	0.4%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$655,000.00	0.26%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$221,016.00	0.09%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$311,000.00	0.12%	0	$0.00	NA	0	$
	AMERIS BANK A CORPROATION	1	$201,742.35	0.08%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	ARBOR BANK, A STATE CHARTERED BANK	1	$241,560.00	0.1%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	1	$363,000.00	0.15%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$391,600.00	0.16%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPRATION	1	$319,000.00	0.13%	0	$0.00	NA	0	$
	AUBURNBANK	1	$201,400.00	0.08%	0	$0.00	NA	0	$
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$203,300.00	0.08%	0	$0.00	NA	0	$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	$7,596,417.17	3.04%	0	$0.00	NA	0	$
	BANCFIRST	1	$222,800.00	0.09%	0	$0.00	NA	0	$
	BANK FORWARD	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$195,200.00	0.08%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$654,528.33	0.26%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	1	$296,238.16	0.12%	0	$0.00	NA	0	$
	BANK OF HAWAII	5	$1,408,861.66	0.56%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$205,600.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	$9,177,159.82	3.67%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$224,918.16	0.09%	0	$0.00	NA	0	$
	BANNER BANK	1	$215,300.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$611,003.33	0.24%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$454,250.00	0.18%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	BNC NATIONAL BANK - COR	1	$235,287.99	0.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$244,640.39	0.1%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	$
	BRONCO FEDERAL CREDIT UNION	1	$179,746.38	0.07%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,340,316.00	0.54%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$565,400.00	0.23%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$201,600.00	0.08%	0	$0.00	NA	0	$
	CHARTERBANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$254,532.74	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	14	$3,920,219.36	1.57%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$416,371.94	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$228,265.61	0.09%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$228,800.00	0.09%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$185,238.63	0.07%	0	$0.00	NA	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$177,474.69	0.07%	0	$0.00	NA	0	$

	CLEVELAND STATE BANK	2	$409,300.00	0.16%	0	$0.00	NA	0	$
	COASTAL COMMERCE BANK	1	$305,559.11	0.12%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	8	$1,881,530.00	0.75%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	3	$688,800.00	0.28%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$187,229.85	0.07%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$178,275.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	3	$903,021.93	0.36%	0	$0.00	NA	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$184,979.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$189,338.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE BANK	2	$451,000.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$1,006,304.76	0.4%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$501,900.00	0.2%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$189,713.83	0.08%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$327,537.85	0.13%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	DIME BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	$4,924,409.28	1.97%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$453,600.00	0.18%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$464,500.00	0.19%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	E-FINANCE MORTGAGE, LLC	1	$199,500.00	0.08%	0	$0.00	NA	0	$
	EECU	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	10	$2,575,925.24	1.03%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$672,357.16	0.27%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$207,700.31	0.08%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$1,107,300.00	0.44%	0	$0.00	NA	0	$
	EQUILANE LENDING LLC	1	$199,000.00	0.08%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$945,776.99	0.38%	0	$0.00	NA	0	$
	EVERETT FINANACIAL, INC	1	$299,171.90	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$414,953.78	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$370,699.98	0.15%	0	$0.00	NA	0	$
		2	$565,995.33	0.23%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$467,177.51	0.19%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	7	$2,093,167.27	0.84%	0	$0.00	NA	0	$
	EXECUTIVE FUNDING	1	$281,000.00	0.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$6,851,943.90	2.74%	0	$0.00	NA	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$349,484.38	0.14%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$760,263.09	0.3%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	4	$1,306,690.00	0.52%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$391,500.00	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$578,957.86	0.23%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$582,284.82	0.23%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	11	$3,091,965.02	1.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$340,286.70	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$814,578.51	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$199,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$324,250.00	0.13%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,485,905.44	0.59%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$577,500.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,172,462.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,420,212.00	0.57%	0	$0.00	NA	0	$
	FIRST MORTGAGE GROUP, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$307,200.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$242,250.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$619,126.42	0.25%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$414,000.00	0.17%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$535,000.00	0.21%	0	$0.00	NA	0	$
		5	$1,298,400.00	0.52%	0	$0.00	NA	0	$

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,243,228.76	0.5%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	FUBON FINANCIAL GROUP LLC	1	$180,000.00	0.07%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	$1,792,366.66	0.72%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$258,609.91	0.1%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$256,829.42	0.1%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$207,713.44	0.08%	0	$0.00	NA	0
	GOOGAIN INC . A CORPORATION	1	$544,179.15	0.22%	0	$0.00	NA	0
	GRAND BANK	1	$275,000.00	0.11%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$180,405.00	0.07%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	2	$409,196.16	0.16%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	5	$1,278,400.00	0.51%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$260,515.64	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$515,245.92	0.21%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$314,046.85	0.13%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$194,000.00	0.08%	0	$0.00	NA	0
	HARBORONE BANK	2	$465,746.38	0.19%	0	$0.00	NA	0
	HAWTHORN BANK	1	$416,371.93	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$242,010.00	0.1%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$304,560.55	0.12%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,125,200.00	0.45%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$358,400.00	0.14%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$629,000.00	0.25%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$804,327.67	0.32%	0	$0.00	NA	0

	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$224,500.00	0.09%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	4	$861,700.00	0.34%	0	$0.00	NA	0	$
	HPT FINANCE	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	8	$2,065,983.56	0.83%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$235,653.86	0.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK , A CORPORATION	1	$388,000.00	0.16%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$231,950.00	0.09%	0	$0.00	NA	0	$
	INTER NATIONAL BANK	1	$212,706.55	0.09%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$554,500.00	0.22%	0	$0.00	NA	0	$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$416,371.94	0.17%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$1,244,495.05	0.5%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$665,250.00	0.27%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$180,500.00	0.07%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$287,750.00	0.12%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$531,000.00	0.21%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$187,200.00	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	1	$211,195.27	0.08%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$333,000.00	0.13%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$425,400.00	0.17%	0	$0.00	NA	0	$
	MCGOWIN-KING MORTGAGE, LLC	1	$296,581.53	0.12%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$408,923.02	0.16%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	5	$1,557,600.00	0.62%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$307,546.25	0.12%	0	$0.00	NA	0	$
		1	$175,000.00	0.07%	0	$0.00	NA	0	$

	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY								
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$411,696.90	0.16%	0	$0.00	NA	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$205,500.00	0.08%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$224,661.11	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$379,100.05	0.15%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$221,166.39	0.09%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$274,585.80	0.11%	0	$0.00	NA	0	$
	MONARCH BANK	1	$189,720.09	0.08%	0	$0.00	NA	0	$
	MONTAGE MORTGAGE,LLC,A TEXAS LIMITED LIABILITY COMPANY	1	$246,843.83	0.1%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$324,531.73	0.13%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	2	$520,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$221,168.87	0.09%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$385,200.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$467,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$818,607.12	0.33%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$525,117.90	0.21%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	11	$3,097,018.38	1.24%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$188,727.69	0.08%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	19	$4,938,308.33	1.98%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$379,239.00	0.15%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	5	$1,403,974.00	0.56%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	4	$1,340,087.56	0.54%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$281,250.00	0.11%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$1,108,634.64	0.44%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$175,496.77	0.07%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$375,957.53	0.15%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$635,370.90	0.25%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$648,000.00	0.26%	0	$0.00	NA	0	$

	NEW MEXICO BANK AND TRUST	1	$179,455.00	0.07%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$468,293.61	0.19%	0	$0.00	NA	0	$
	NJ LENDER CORP	1	$196,500.00	0.08%	0	$0.00	NA	0	$
	NJ LENDERS CORP	3	$790,000.00	0.32%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$1,595,510.58	0.64%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$219,675.89	0.09%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	NUVISION FCU	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$866,550.00	0.35%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$263,000.00	0.11%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$741,300.00	0.3%	0	$0.00	NA	0	$
	ON Q FINACIAL INC	1	$359,469.65	0.14%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$223,677.26	0.09%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$666,333.91	0.27%	0	$0.00	NA	0	$
	ONEWEST BANK N.A	1	$216,694.25	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$499,279.59	0.2%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$512,360.00	0.2%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$219,683.02	0.09%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	2	$832,811.63	0.33%	0	$0.00	NA	0	$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$259,608.40	0.1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$648,141.01	0.26%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$720,586.03	0.29%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$317,541.00	0.13%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	6	$1,577,550.00	0.63%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	6	$1,545,500.00	0.62%	0	$0.00	NA	0	$
	PEOPLES BANK - FREELAND	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$810,521.28	0.32%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	4	$788,950.00	0.32%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY	1	$234,789.79	0.09%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE	5	$1,868,955.26	0.75%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$215,250.00	0.09%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	PREFERRED LENDING GROUP	1	$496,000.00	0.2%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,561,100.00	0.62%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING INC	1	$271,000.00	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$356,250.00	0.14%	0	$0.00	NA	0	$
	PRIORITY HOME LENDING, LLC	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$216,444.60	0.09%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$466,923.36	0.19%	0	$0.00	NA	0	$
	Q FINANCIAL INC	1	$249,631.70	0.1%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$734,400.00	0.29%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$256,800.00	0.1%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$356,973.33	0.14%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$238,400.00	0.1%	0	$0.00	NA	0	$
	RELIANCE MORTGAGE COMPANY	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	RENASANT BANK	4	$1,045,916.43	0.42%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$181,200.00	0.07%	0	$0.00	NA	0	$
	REPUBLIUC STAT EMORTGAGE CO	1	$329,280.00	0.13%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$187,500.00	0.07%	0	$0.00	NA	0	$
	RESMAC INC	1	$251,250.00	0.1%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$524,209.27	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	5	$1,127,756.82	0.45%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$389,425.46	0.16%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$197,600.00	0.08%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$205,403.63	0.08%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$472,113.91	0.19%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	3	$1,034,892.98	0.41%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$392,500.00	0.16%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$357,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,254,463.51	0.9%	0	$0.00	NA	0	$
		1	$238,500.00	0.1%	0	$0.00	NA	0	$

	SECURITY NATIONAL BANK OF OMAHA							
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,473,235.00	0.59%	0	$0.00	NA	0
	SFMC, LP	4	$796,500.00	0.32%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,071,506.28	1.23%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	$761,500.00	0.3%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$354,000.00	0.14%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$368,000.00	0.15%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$304,700.00	0.12%	0	$0.00	NA	0
	STARWEST FUNDING	1	$371,250.00	0.15%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC	19	$4,809,135.22	1.92%	0	$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$416,412.45	0.17%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	5	$1,592,089.10	0.64%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING INC	7	$1,904,886.31	0.76%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$864,815.70	0.35%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$208,698.87	0.08%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$990,047.33	0.4%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$188,000.00	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	$2,178,500.00	0.87%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$200,697.27	0.08%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$339,120.00	0.14%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$188,789.54	0.08%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$229,500.00	0.09%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$203,920.00	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$267,000.00	0.11%	0	$0.00	NA	0
	TRADITIONS BANK	1	$338,700.29	0.14%	0	$0.00	NA	0

		TRAVIS CREDIT UNION	1	$243,350.00	0.1%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$209,071.54	0.08%	0	$0.00	NA	0	$
		TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$367,457.86	0.15%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	17	$5,459,700.00	2.18%	0	$0.00	NA	0	$
		UNITEDONE CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	$6,634,096.16	2.65%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	$13,309,736.23	5.32%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$203,647.23	0.08%	0	$0.00	NA	0	$
		US FEDERAL CREDIT UNION	1	$202,707.52	0.08%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$183,918.00	0.07%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$185,965.67	0.07%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	7	$2,156,562.00	0.86%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,649,976.21	0.66%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$574,500.00	0.23%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$376,000.00	0.15%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$379,464.58	0.15%	0	$0.00	NA	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$385,109.39	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$251,600.00	0.1%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$409,881.72	0.16%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$386,904.74	0.15%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$3,177,942.37	1.27%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	3	$670,442.46	0.27%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	3	$848,000.00	0.31%	0	$0.00	NA	0	$
Total			**913**	**$250,028,678.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138WEZ77		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$416,385.67	0.17%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$264,000.00	0.11%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT INC	1	$219,000.00	0.09%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$251,620.45	0.1%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	21	$4,918,790.00	1.97%	0	$0.00	NA	0	$
		ADVANTAGE ONE MORTGAGE	1	$367,500.00	0.15%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	3	$912,916.00	0.37%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	2	$728,721.28	0.29%	0	$0.00	NA	0	$
		ALASKAUSA MORTGAGE COMPANY	1	$248,895.41	0.1%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,600.00	0.07%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$230,667.17	0.09%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$386,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$219,668.65	0.09%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$245,500.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$272,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$343,515.30	0.14%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$477,000.00	0.19%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	4	$1,148,000.00	0.46%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	$493,434.44	0.2%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	4	$1,390,000.00	0.56%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$230,700.00	0.09%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$338,990.25	0.14%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$190,000.00	0.08%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$230,000.00	0.09%	0	$0.00	NA	0	$
		AMERIS BANK A CORPORATION	1	$179,491.89	0.07%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$315,200.00	0.13%	0	$0.00	NA	0	$

	ARIZONA BANK AND TRUST	2	$508,542.13	0.2%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$410,250.00	0.16%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,750.00	0.09%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$176,735.63	0.07%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	3	$917,354.02	0.37%	0	$0.00	NA	0	$
	B MAIER AND ASSOCIATES INC	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	$6,436,798.95	2.58%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF FRANKLIN	1	$248,425.27	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$578,895.91	0.23%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	$8,559,992.04	3.43%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$193,500.00	0.08%	0	$0.00	NA	0	$
	BANKERS XPRESS LLC	1	$182,742.15	0.07%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	BANNER BANK	3	$961,000.00	0.38%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$1,013,316.75	0.41%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$1,108,200.00	0.44%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$480,000.00	0.19%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP	2	$900,000.00	0.36%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	$
	BLUE LEAF LENDING LLC	1	$395,429.44	0.16%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$264,800.00	0.11%	0	$0.00	NA	0	$
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$416,000.00	0.17%	0	$0.00	NA	0	$
	CAHP CREDIT UNION	1	$279,614.24	0.11%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$656,150.00	0.26%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$376,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	3	$787,891.67	0.32%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$1,167,143.31	0.47%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$472,100.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$2,379,400.00	0.95%	0	$0.00	NA	0	$

	CITYWIDE HOME LOANS	1	$201,222.39	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	2	$452,918.00	0.18%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$1,098,634.19	0.44%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$178,400.00	0.07%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	2	$730,653.00	0.29%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$223,200.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$344,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	5	$1,247,009.00	0.5%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$214,676.18	0.09%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$635,427.46	0.25%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	1	$202,500.00	0.08%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$665,200.00	0.27%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$246,827.68	0.1%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$239,646.43	0.1%	0	$0.00	NA	0	$
	DIME BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	$221,250.00	0.09%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$6,943,624.20	2.78%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$184,727.46	0.07%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$382,000.00	0.15%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$433,674.37	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	6	$1,840,045.80	0.74%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$188,771.49	0.08%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$739,529.72	0.3%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$305,009.64	0.12%	0	$0.00	NA	0	$
	EQUISOUTH MORTGAGE INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$443,764.97	0.18%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$416,425.48	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENING A TEXAS CORPORATION	1	$195,723.84	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	2	$445,614.95	0.18%	0	$0.00	NA	0	$

	TEXAS CORPORATION								
	EVESHAM MORTGAGE LLC	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$411,150.00	0.16%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$10,584,077.87	4.24%	0	$0.00	NA	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$211,707.92	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$486,000.00	0.19%	0	$0.00	NA	0	$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	8	$2,438,485.00	0.98%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$212,800.00	0.09%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$223,590.13	0.09%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$502,500.00	0.2%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$499,263.39	0.2%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	12	$3,672,222.28	1.47%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$609,140.52	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$537,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$817,615.44	0.33%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$619,245.67	0.25%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,296,100.00	0.52%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,156,335.00	0.46%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$231,658.22	0.09%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$398,793.20	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$192,900.00	0.08%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C	5	$1,050,395.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$247,300.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,593,600.00	0.64%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,105,389.00	0.44%	0	$0.00	NA	0	$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$202,400.00	0.08%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST D	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$431,912.76	0.17%	0	$0.00	NA	0	$
	FIRSTBANK	1	$373,500.00	0.15%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$243,000.00	0.1%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$272,500.00	0.11%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$484,800.00	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$1,537,114.08	0.62%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$247,658.32	0.1%	0	$0.00	NA	0	$
	GOLDEN BELT BANK FSA	1	$283,000.00	0.11%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$205,703.19	0.08%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$255,123.59	0.1%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM A CORPROATION	1	$352,513.66	0.14%	0	$0.00	NA	0	$
	GRAND BANK, N.A	1	$291,000.00	0.12%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	2	$410,000.00	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	7	$2,107,500.00	0.84%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$179,752.01	0.07%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$872,520.16	0.35%	0	$0.00	NA	0	$
		1	$304,080.48	0.12%	0	$0.00	NA	0	$

	HAMILTON GROUP FUNDING, INC. - COR							
	HANTZ BANK, A MICHIGAN CORPORATION	1	$273,895.89	0.11%	0	$0.00	NA	0
	HARBORONE BANK	1	$211,500.00	0.08%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$268,200.00	0.11%	0	$0.00	NA	0
	HIGH TECHLENDING INC	1	$255,000.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$203,575.00	0.08%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$183,734.89	0.07%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,024,884.34	0.81%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,298,504.02	0.52%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$378,200.00	0.15%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$183,330.00	0.07%	0	$0.00	NA	0
	HOMEWISE, INC	1	$178,400.00	0.07%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$396,000.00	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$1,296,729.86	0.52%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$374,435.20	0.15%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$231,400.95	0.09%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$230,791.86	0.09%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$195,723.84	0.08%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$186,406.03	0.07%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$248,649.16	0.1%	0	$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	$390,200.00	0.16%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$921,500.00	0.37%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$195,600.00	0.08%	0	$0.00	NA	0
	KENT CREDIT UNION	1	$190,668.69	0.08%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	$197,607.37	0.08%	0	$0.00	NA	0
	KIRKPATRICK BANK	1	$272,588.82	0.11%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$248,000.00	0.1%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$234,700.00	0.09%	0	$0.00	NA	0
	LEADER BANK N.A	1	$341,000.00	0.14%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$279,200.00	0.11%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$587,664.74	0.24%	0	$0.00	NA	0
		1	$218,500.00	0.09%	0	$0.00	NA	0

	LIBERTY MORTGAGE CORPORATION							
	LIBERTY SAVINGS BANK, FSB	4	$1,231,100.00	0.49%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$408,000.00	0.16%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$355,484.00	0.14%	0	$0.00	NA	0
	MACON BANK, INC	1	$225,000.00	0.09%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$191,200.00	0.08%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$206,428.60	0.08%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$266,923.37	0.11%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$235,333.82	0.09%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$276,609.71	0.11%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$298,800.00	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$640,750.00	0.26%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$237,000.00	0.09%	0	$0.00	NA	0
	MENNA COMPANY	1	$198,263.15	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$317,600.00	0.13%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$404,000.00	0.16%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$512,657.21	0.21%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	$367,950.75	0.15%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$203,937.38	0.08%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$380,000.00	0.15%	0	$0.00	NA	0
	MONARCH BANK	1	$339,487.91	0.14%	0	$0.00	NA	0
	MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$257,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$394,400.00	0.16%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$181,500.00	0.07%	0	$0.00	NA	0
	MORTGAGE TRUST, INC. - COR	1	$178,906.57	0.07%	0	$0.00	NA	0
	MORTGAGENETWORK	6	$1,652,059.53	0.66%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$234,550.21	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	$1,858,658.00	0.74%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	$4,872,506.42	1.95%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$1,207,979.54	0.48%	0	$0.00	NA	0

	MWD FEDERAL CREDIT UNION	1	$220,924.05	0.09%	0	$0.00	NA	0	$
	N A NATIONWIDE MORTGAGE	1	$330,721.95	0.13%	0	$0.00	NA	0	$
	NAT RES - NEBRASKA	1	$311,372.00	0.12%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$254,615.93	0.1%	0	$0.00	NA	0	$
	NAT RES - OREGON	2	$404,832.61	0.16%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$388,414.10	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$1,028,000.00	0.41%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$510,000.00	0.2%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,120,423.68	0.45%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$314,546.14	0.13%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$601,736.91	0.24%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	2	$446,000.00	0.18%	0	$0.00	NA	0	$
	NFM INC. NFM LEDNING A MARLAND CORPORATION	1	$351,093.41	0.14%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$263,102.12	0.11%	0	$0.00	NA	0	$
	NORTHSTAR MORTGAGE CORP ND	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$262,223.85	0.1%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$251,644.93	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,420,202.00	0.57%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	1	$229,653.58	0.09%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$666,840.00	0.27%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$238,500.00	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	OPES ADVISORS INC	4	$1,005,421.47	0.4%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	2	$496,970.99	0.2%	0	$0.00	NA	0	$
	ORANGE COUNTY MORTGAGE INC	1	$249,000.00	0.1%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$196,360.30	0.08%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$379,427.66	0.15%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$255,631.15	0.1%	0	$0.00	NA	0	$

	PACOR MORTGAGE CORP. - COR	1	$202,713.97	0.08%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$616,569.96	0.25%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$504,000.00	0.2%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	5	$1,685,350.00	0.67%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	6	$1,797,650.00	0.72%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,091,576.04	0.44%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK - EVERETT	1	$348,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK - LYNDEN	1	$406,400.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$859,800.00	0.34%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNIO	1	$229,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNION	1	$251,221.05	0.1%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$617,000.00	0.25%	0	$0.00	NA	0	$
	PINNACLE BANK - WYOMING	1	$262,500.00	0.11%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$449,100.00	0.18%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$1,483,956.67	0.59%	0	$0.00	NA	0	$
	PLUM CREEK FUNDING INC	1	$353,000.00	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$327,600.00	0.13%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$185,250.00	0.07%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$307,800.00	0.12%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	5	$1,137,426.68	0.46%	0	$0.00	NA	0	$
	Q FINANCIAL INC	1	$206,521.44	0.08%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$595,250.00	0.24%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$228,375.00	0.09%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$182,350.00	0.07%	0	$0.00	NA	0	$
	RCB BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$214,800.00	0.09%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	1	$247,626.47	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$238,700.00	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL FIRST MORTGAGE	1	$326,518.26	0.13%	0	$0.00	NA	0	$
	RESMAC INC	2	$517,862.00	0.21%	0	$0.00	NA	0	$
	RIVER BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$178,336.89	0.07%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	2	$631,421.00	0.25%	0	$0.00	NA	0	$

	ROLLSTONE BANK & TRUST	1	$206,500.00	0.08%	0	$0.00	NA	0	$
	ROUND TOP STATE BANK	1	$341,507.24	0.14%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$614,000.00	0.25%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$729,457.78	0.29%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,030,750.00	0.41%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,889,985.95	1.16%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$250,600.00	0.1%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$238,314.62	0.1%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	SERVICE ONE CREDIT UNION	1	$206,700.04	0.08%	0	$0.00	NA	0	$
	SFMC, LP	1	$253,000.00	0.1%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$368,602.00	0.15%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,062,992.40	0.83%	0	$0.00	NA	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$269,900.00	0.11%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$208,800.00	0.08%	0	$0.00	NA	0	$
	SIMONICH CORPORATION - COR	1	$379,200.00	0.15%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$736,133.00	0.29%	0	$0.00	NA	0	$
	SLP FINANCIAL SERVICES	1	$487,500.00	0.2%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$591,629.85	0.24%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$314,400.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$225,750.00	0.09%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING INC	20	$5,892,919.38	2.36%	0	$0.00	NA	0	$
	STERLING BANK & TRUST, F.S.B	1	$335,655.00	0.13%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$305,010.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	7	$1,867,206.44	0.75%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$609,147.41	0.24%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$755,400.00	0.3%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$254,234.91	0.1%	0	$0.00	NA	0	$

	SUN WEST MORTGAGE COMPANY, INC	2	$621,429.87	0.25%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	10	$3,421,981.00	1.37%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$216,912.97	0.09%	0	$0.00	NA	0	$
	TEXAS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$357,000.00	0.14%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$201,529.21	0.08%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$175,749.00	0.07%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	TOWNBANK MORTGAGE A CORPORATION	1	$387,428.40	0.16%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$491,924.22	0.2%	0	$0.00	NA	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$193,800.00	0.08%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA	0	$
	UNION STATE BANK	1	$294,555.69	0.12%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	17	$5,775,000.00	2.31%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	$5,238,483.57	2.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	$12,672,607.90	5.07%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$390,915.94	0.16%	0	$0.00	NA	0	$
	USA DIRECT FUNDING	1	$415,769.36	0.17%	0	$0.00	NA	0	$
	UVS INC	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$177,200.00	0.07%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP, INC	3	$801,442.71	0.32%	0	$0.00	NA	0	$

		VENTURE BANK	1	$206,400.00	0.08%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$210,000.00	0.08%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,426,992.22	0.57%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$189,713.83	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$247,159.01	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$518,201.78	0.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$287,000.00	0.11%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$597,290.51	0.24%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$211,077.17	0.08%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$395,416.61	0.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	$5,549,707.23	2.22%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	4	$1,056,466.42	0.42%	0	$0.00	NA	0	$
		Unavailable	1	$211,565.00	0.03%	0	$0.00	NA	0	$
Total			**888**	**$249,899,276.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZ85		AAA REALTY AND LOANS	1	$315,000.00	0.16%	0	$0.00	NA	0	$
		ABACUS FINANCIAL SERVICES, INC	1	$329,524.53	0.17%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	21	$5,791,368.00	2.91%	0	$0.00	NA	0	$
		ACC GROUP INC. - COR	1	$637,500.00	0.32%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$233,335.09	0.12%	0	$0.00	NA	0	$
		ADVISORS CAPITAL INC	1	$179,752.01	0.09%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$188,000.00	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$210,000.00	0.11%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	2	$485,390.00	0.24%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$214,700.00	0.11%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$323,522.68	0.16%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$219,668.65	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$198,906.54	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$273,093.66	0.14%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	5	$1,585,600.00	0.8%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$290,000.00	0.15%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	2	$564,192.00	0.28%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$209,600.00	0.11%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORAITON	1	$227,656.60	0.11%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$268,000.00	0.13%	0	$0.00	NA	0	$
	ARCUS LENDING INC	1	$371,250.00	0.19%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$340,417.23	0.17%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$311,550.46	0.16%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	$6,678,760.81	3.35%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$193,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$276,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$395,313.70	0.2%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,334,521.21	0.67%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$384,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	$7,527,416.79	3.78%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$287,177.02	0.14%	0	$0.00	NA	0	$
	BANNER BANK	2	$574,985.00	0.29%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$852,089.46	0.43%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$838,000.00	0.42%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	2	$825,218.89	0.41%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$215,672.92	0.11%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$557,900.00	0.28%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$243,750.00	0.12%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$315,723.76	0.16%	0	$0.00	NA	0	$
	CAPITAL M LENDING LLC	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$321,600.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,007,000.00	0.51%	0	$0.00	NA	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$283,599.84	0.14%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$224,000.00	0.11%	0	$0.00	NA	0	$

	CENTENNIAL BANK, A CORPORATION	1	$258,051.65	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$241,200.00	0.12%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$202,500.00	0.1%	0	$0.00	NA	0	$
	CENTRIC BANK	1	$299,358.33	0.15%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$177,638.65	0.09%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$2,676,200.00	1.34%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$333,000.00	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$180,420.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$331,500.00	0.17%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$411,000.00	0.21%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$233,401.00	0.12%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$187,515.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$558,163.95	0.28%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$304,200.00	0.15%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$189,738.23	0.1%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$911,270.76	0.46%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$355,000.00	0.18%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$356,671.73	0.18%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	1	$219,549.16	0.11%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	1	$259,641.79	0.13%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,325,065.51	1.67%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$373,868.62	0.19%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	$439,649.85	0.22%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$191,000.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$439,199.52	0.22%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$524,701.15	0.26%	0	$0.00	NA	0	$
	EECU	1	$269,450.00	0.14%	0	$0.00	NA	0	$
	EFINITY FINANCIAL INC	1	$182,750.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$1,230,943.17	0.62%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$767,935.54	0.39%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$892,469.86	0.45%	0	$0.00	NA	0	$
		2	$791,858.53	0.4%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$189,625.23	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$415,413.86	0.21%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$270,200.00	0.14%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$928,266.60	0.47%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$216,125.00	0.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,343,509.30	2.68%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	$372,949.75	0.19%	0	$0.00	NA	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	$398,656.40	0.2%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$415,624.49	0.21%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$684,027.00	0.34%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$308,000.00	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$409,000.00	0.21%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$499,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$701,581.00	0.35%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	6	$1,950,900.00	0.98%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$282,400.00	0.14%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$332,000.00	0.17%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$407,792.97	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$277,100.00	0.14%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$208,192.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$854,000.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$277,200.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$458,725.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LE CENTER	1	$319,050.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$301,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NEW MEXICO BANK SILVER CITY	1	$203,962.21	0.1%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, N.A	1	$228,500.00	0.11%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$328,000.00	0.16%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$625,500.00	0.31%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,017,386.30	0.51%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,923,652.00	0.97%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$560,797.83	0.28%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$201,018.03	0.1%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$247,562.36	0.12%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	2	$379,000.00	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,466,350.00	0.74%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	$253,617.44	0.13%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$184,733.45	0.09%	0	$0.00	NA	0	$
	GRAND BANK	2	$692,100.00	0.35%	0	$0.00	NA	0	$
	GREENBOX LOANS INC	1	$299,548.15	0.15%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$522,000.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$183,000.00	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$291,242.00	0.15%	0	$0.00	NA	0	$
	HIGH TECHLENDING INC	1	$274,612.52	0.14%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$263,000.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$314,250.00	0.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,014,863.00	0.51%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$223,000.00	0.11%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$182,184.26	0.09%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$369,478.67	0.19%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY LLC	2	$524,159.00	0.26%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$388,800.00	0.2%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$199,359.92	0.1%	0	$0.00	NA	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$186,285.16	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	6	$1,440,085.04	0.72%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$228,600.00	0.11%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$391,483.79	0.2%	0	$0.00	NA	0	$
	INTERBANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$

	JACKSBORO NATIONAL BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$257,524.00	0.13%	0	$0.00	NA	0	$
	JD BANK (20840)	1	$192,759.24	0.1%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$375,000.00	0.19%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$873,628.99	0.44%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$364,479.98	0.18%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$409,500.00	0.21%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$209,900.00	0.11%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$233,010.00	0.12%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$319,949.50	0.16%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$607,000.00	0.3%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$520,830.22	0.26%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$218,898.00	0.11%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$217,500.00	0.11%	0	$0.00	NA	0	$
	MAGNA BANK	1	$225,659.61	0.11%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$495,850.00	0.25%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$263,000.00	0.13%	0	$0.00	NA	0	$
	MCTYGUE GROUP, INC	1	$584,157.12	0.29%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$515,239.83	0.26%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$1,102,750.00	0.55%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	3	$888,000.00	0.45%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$205,946.16	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$438,000.00	0.22%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$767,200.00	0.39%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$251,636.91	0.13%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$175,216.49	0.09%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$258,600.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$276,700.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$467,276.25	0.23%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,187,250.00	0.6%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$299,548.15	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	16	$4,595,219.18	2.31%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$601,133.78	0.3%	0	$0.00	NA	0	$
	NAT RES - OREGON	2	$590,000.00	0.3%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$451,319.22	0.23%	0	$0.00	NA	0	$
	NAT RES - WASHINGTON	1	$339,499.11	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$284,000.00	0.14%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$983,100.00	0.49%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$1,456,578.61	0.73%	0	$0.00	NA	0	$
		2	$594,458.00	0.3%	0	$0.00	NA	0	$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	3	$634,995.00	0.32%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$357,971.86	0.18%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	$515,230.60	0.26%	0	$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	$306,000.00	0.15%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$487,265.00	0.24%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$330,500.00	0.17%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$320,000.00	0.16%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$223,100.00	0.11%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$253,907.51	0.13%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$203,699.47	0.1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$292,500.00	0.15%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$381,000.00	0.19%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,000.00	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$594,000.00	0.3%	0	$0.00	NA	0
	ONEWEST BANK N.A	3	$1,159,795.42	0.58%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$398,437.81	0.2%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$499,295.50	0.25%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	$454,249.82	0.23%	0	$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	$331,011.63	0.17%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$397,000.00	0.2%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$959,000.00	0.48%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$195,717.60	0.1%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$253,634.04	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$326,917.67	0.16%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	11	$4,212,600.00	2.11%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	7	$2,263,000.00	1.14%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$592,503.13	0.3%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$896,283.58	0.45%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$400,000.00	0.2%	0	$0.00	NA	0
		2	$948,750.00	0.48%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES HOME EQUITY	1	$183,050.00	0.09%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$595,600.00	0.3%	0	$0.00	NA	0	$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$265,000.00	0.13%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$309,520.00	0.16%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$388,890.00	0.2%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	$220,916.77	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$353,877.16	0.18%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$183,350.00	0.09%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$299,764.00	0.15%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$302,200.00	0.15%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$660,933.87	0.33%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	3	$832,594.81	0.42%	0	$0.00	NA	0	$
	R BANK	1	$287,566.23	0.14%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$491,825.00	0.25%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$191,735.48	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	1	$204,381.51	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$175,258.21	0.09%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	RESMAC INC	1	$386,429.87	0.19%	0	$0.00	NA	0	$
	RESPONSIVE MORTGAGE CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$308,697.00	0.15%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	4	$1,056,848.77	0.53%	0	$0.00	NA	0	$
	ROUNDBANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$406,936.16	0.2%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$736,399.18	0.37%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$386,000.00	0.19%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,171,118.54	0.59%	0	$0.00	NA	0	$
	SANTA CRUZ COMMUNITY CREDIT UNION	1	$233,300.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,035,041.67	1.02%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$200,450.00	0.1%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$229,000.00	0.11%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$844,100.00	0.42%	0	$0.00	NA	0	$

	SHEA MORTGAGE INC	1	$212,500.00	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,206,303.31	1.11%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$256,500.00	0.13%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$177,931.61	0.09%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$178,400.00	0.09%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$1,109,503.49	0.56%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$294,000.00	0.15%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	4	$1,372,748.15	0.69%	0	$0.00	NA	0	$
	STC CAPITAL BANK	1	$385,917.13	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING INC	24	$6,822,657.73	3.42%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	2	$501,006.83	0.25%	0	$0.00	NA	0	$
	SUMMIT FUINDING INC	1	$305,539.12	0.15%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$368,934.44	0.19%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$327,505.98	0.16%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$307,130.57	0.15%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$395,429.44	0.2%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	4	$1,380,498.56	0.69%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$454,614.24	0.23%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$198,700.00	0.1%	0	$0.00	NA	0	$
	THE TRI COUNTY BANK	1	$232,665.84	0.12%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$231,920.00	0.12%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$301,425.00	0.15%	0	$0.00	NA	0	$
	TRINITY MORTGAGE & FINANCIAL GROUP	1	$411,892.30	0.21%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$572,400.00	0.29%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$344,000.00	0.17%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	17	$5,427,236.13	2.72%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$214,600.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,848,864.07	1.43%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,655.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	$10,635,341.71	5.34%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$267,605.18	0.13%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.21%	0	$0.00	NA	0	$

		VENTA FINANCIAL GROUP, INC	1	$223,698.27	0.11%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	4	$1,293,150.00	0.65%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,865,346.25	0.94%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,200.00	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$820,778.11	0.41%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$410,500.00	0.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$473,548.34	0.24%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$183,073.85	0.09%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$365,000.00	0.18%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$3,210,425.13	1.61%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	3	$786,435.63	0.39%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$319,528.57	0.16%	0	$0.00	NA	0	$
		Unavailable	1	$188,800.00	0.06%	0	$0.00	NA	0	$
Total			**669**	**$199,222,516.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZ93		ACADEMY MORTGAGE CORPORATION	1	$108,000.00	0.72%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$294,900.00	1.95%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$90,250.00	0.6%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$103,500.00	0.69%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	5	$465,066.17	3.08%	0	$0.00	NA	0	$
		AMERICAN NATIONWIDE MORTGAGE CO. INC	1	$99,871.28	0.66%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$91,200.00	0.6%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$94,000.00	0.62%	0	$0.00	NA	0	$
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$89,881.48	0.6%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$96,000.00	0.64%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$97,371.60	0.64%	0	$0.00	NA	0	$
		BAY EQUITY LLC	2	$203,000.00	1.34%	0	$0.00	NA	0	$
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$88,000.00	0.58%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$96,000.00	0.64%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$92,500.00	0.61%	0	$0.00	NA	0	$

	BUSEY BANK	1	$99,600.00	0.66%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$208,750.00	1.38%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$104,500.00	0.69%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$105,900.00	0.7%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$91,062.23	0.6%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$98,273.34	0.65%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$86,000.00	0.57%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.66%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$94,375.55	0.63%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$90,800.00	0.6%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$86,400.00	0.57%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$88,086.47	0.58%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$182,630.93	1.21%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$104,000.00	0.69%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$101,110.50	0.67%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$106,852.58	0.71%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$93,741.67	0.62%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$377,855.00	2.5%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$88,000.00	0.58%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$581,522.78	3.85%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$196,750.00	1.3%	0	$0.00	NA	0	$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$100,000.00	0.66%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$195,679.20	1.3%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$97,365.67	0.64%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$91,200.00	0.6%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$102,000.00	0.68%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$108,000.00	0.72%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,800.00	0.67%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$99,000.00	0.66%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK	1	$106,359.76	0.7%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, N.A	1	$90,250.00	0.6%	0	$0.00	NA	0	$
	FIRST TRUST AND SAVINGS BANK	1	$108,000.00	0.72%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$96,000.00	0.64%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$106,305.00	0.7%	0	$0.00	NA	0	$
	GECU	1	$96,666.63	0.64%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$105,000.00	0.7%	0	$0.00	NA	0	$
	GREENBOX LOANS INC	1	$109,730.31	0.73%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$194,020.00	1.28%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$104,800.00	0.69%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$96,000.00	0.64%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$277,627.97	1.84%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$189,244.77	1.25%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$105,000.00	0.7%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$103,920.00	0.69%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$186,953.48	1.24%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$300,100.00	1.99%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$99,866.82	0.66%	0	$0.00	NA	0	$
	LHM FINANCIAL CORP	1	$104,362.39	0.69%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$93,600.00	0.62%	0	$0.00	NA	0	$
	MBS CAPITAL GROUP INC	1	$109,462.35	0.72%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$95,000.00	0.63%	0	$0.00	NA	0	$
	MORTGAGE MAKERS	1	$104,000.00	0.69%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$86,250.00	0.57%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$87,000.00	0.58%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$90,754.39	0.6%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$97,520.00	0.65%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$108,500.00	0.72%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$92,600.00	0.61%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.66%	0	$0.00	NA	0	$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	4	$370,838.37	2.46%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$88,000.00	0.58%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	$97,242.73	0.64%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$106,000.00	0.7%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$93,000.00	0.62%	0	$0.00	NA	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$97,368.67	0.64%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$107,000.00	0.71%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$287,100.00	1.9%	0	$0.00	NA	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$89,900.00	0.6%	0	$0.00	NA	0	$
	PREMIER LENDING LLC	1	$88,880.12	0.59%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$87,000.00	0.58%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$87,000.00	0.58%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$88,780.25	0.59%	0	$0.00	NA	0	$
	RENASANT BANK	1	$103,357.40	0.68%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$108,500.00	0.72%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	3	$295,600.00	1.96%	0	$0.00	NA	0	$
	RPM MORTGAGE. INC	1	$106,000.00	0.7%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$86,280.96	0.57%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$96,000.00	0.64%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$107,000.00	0.71%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$303,425.00	2.01%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$100,000.00	0.66%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$104,400.00	0.69%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$95,000.00	0.63%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$97,500.00	0.65%	0	$0.00	NA	0	$
	THE PRIVATE BANK TRUST & CO	1	$88,875.00	0.59%	0	$0.00	NA	0	$
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	$90,250.00	0.6%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$97,500.00	0.65%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$105,500.00	0.7%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$89,975.86	0.6%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$100,000.00	0.66%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,500.00	0.69%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$96,000.00	0.64%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$407,996.40	2.7%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE & FINANCE INC	1	$89,884.15	0.6%	0	$0.00	NA	0	$

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$90,210.00	0.6%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP INC	1	$93,479.52	0.62%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	1	$106,356.54	0.7%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$105,884.00	0.7%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$102,000.00	0.68%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$105,000.00	0.67%	0	$0.00	NA	0	$
Total			**155**	**$15,099,275.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZQ5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$330,000.00	0.66%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$174,000.00	0.35%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$649,573.00	1.29%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$172,265.63	0.34%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$318,405.17	0.63%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$102,104.79	0.2%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,500.00	0.4%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$280,900.00	0.56%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$277,000.00	0.55%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,043,564.26	2.08%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$127,625.85	0.25%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$199,439.22	0.4%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$319,800.00	0.64%	0	$0.00	NA	0	$
		BANC ONE MORTGAGE CORPORATION	1	$358,990.60	0.71%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$85,300.00	0.17%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	4	$1,173,857.20	2.34%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$163,500.00	0.33%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$167,095.83	0.33%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$380,967.85	0.76%	0	$0.00	NA	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$
		C & R MORTGAGE CORPORATION	1	$233,362.01	0.46%	0	$0.00	NA	0	$
		CAPITAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$414,000.00	0.82%	0	$0.00	NA	0	$
		CAPSTAR BANK	1	$189,441.02	0.38%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$228,300.00	0.45%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	6	$1,781,000.00	3.55%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$177,009.22	0.35%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$379,206.00	0.76%	0	$0.00	NA	0	$
	CHARTERBANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$267,886.00	0.53%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$305,500.00	0.61%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$231,000.00	0.46%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$232,413.00	0.46%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$81,600.00	0.16%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$158,100.00	0.31%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$222,741.90	0.44%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$746,216.79	1.49%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$56,000.00	0.11%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$158,500.00	0.32%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$266,112.85	0.53%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$214,565.09	0.43%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$157,563.14	0.31%	0	$0.00	NA	0	$
	EVERENCE FEDERAL CREDIT UNION	1	$97,721.36	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	$164,294.48	0.33%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$237,858.82	0.47%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$492,595.46	0.98%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$384,000.00	0.76%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$470,148.92	0.94%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$66,000.00	0.13%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK	1	$126,838.34	0.25%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$214,800.00	0.43%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$349,300.00	0.7%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO	1	$349,150.00	0.7%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$398,000.00	0.79%	0	$0.00	NA	0	$
	FIVE STAR CREDIT UNION	1	$91,239.85	0.18%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$243,315.85	0.48%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,188,502.85	2.37%	0	$0.00	NA	0	$
	GECU	2	$310,119.43	0.62%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	$296,178.80	0.59%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE. LLC	1	$239,183.46	0.48%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$246,796.31	0.49%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$161,000.00	0.32%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$319,638.61	0.64%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$552,227.00	1.1%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$106,097.48	0.21%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$241,000.00	0.48%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$169,600.00	0.34%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$284,000.00	0.57%	0	$0.00	NA	0	$
	I APRRAOVE LENDING , A CALIFORNIA CORPORATION	1	$227,369.59	0.45%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$210,923.35	0.42%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$87,746.31	0.17%	0	$0.00	NA	0	$
	ILLINI BANK	1	$166,100.00	0.33%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$190,425.00	0.38%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$168,500.00	0.34%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$952,766.15	1.9%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$453,923.55	0.9%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$411,288.14	0.82%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	MAQUOKETA STATE BANK	2	$174,000.00	0.35%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$183,200.00	0.36%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$175,021.50	0.35%	0	$0.00	NA	0	$

	MICHIGAN MUTUAL, INC	1	$295,900.00	0.59%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$635,362.75	1.27%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$80,500.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORP	1	$131,850.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$388,000.00	0.77%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$504,896.83	1.01%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$862,921.61	1.72%	0	$0.00	NA	0	$
	NATIONWIDE MORTGAGE GROUP, INC	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	NEW HEIGHTS LENDING LLC	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$198,812.95	0.4%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$205,200.00	0.41%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$337,000.00	0.67%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$227,650.00	0.45%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$209,402.93	0.42%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$246,664.27	0.49%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$616,587.00	1.23%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$259,270.99	0.52%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$205,098.72	0.41%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$198,434.21	0.4%	0	$0.00	NA	0	$
	PERU FEDERAL SAVINGS BANK	1	$179,600.00	0.36%	0	$0.00	NA	0	$
	PHELPS COUNTY BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$486,160.74	0.97%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$175,880.00	0.35%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$388,875.66	0.77%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE INC	1	$421,716.34	0.84%	0	$0.00	NA	0	$
	PRINCIPAL MORTGAGE LLC	1	$415,797.82	0.83%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$408,882.15	0.81%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$393,876.94	0.78%	0	$0.00	NA	0	$
	RCB BANK	1	$88,746.95	0.18%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN BANK	2	$429,565.58	0.86%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$261,851.00	0.52%	0	$0.00	NA	0	$
	ROYAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$117,865.00	0.23%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$410,000.00	0.82%	0	$0.00	NA	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$139,400.00	0.28%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,547.40	0.33%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$404,000.00	0.8%	0	$0.00	NA	0	$
	SUNCOAST CREDIT UNION	1	$93,427.03	0.19%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC	1	$407,370.50	0.81%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$121,643.38	0.24%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$111,085.98	0.22%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	1	$68,000.00	0.14%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$310,000.00	0.62%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	NA	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$225,765.20	0.45%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,119,758.91	4.22%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$306,000.00	0.61%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	2	$471,996.75	0.94%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$959,371.54	1.91%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$471,368.80	0.94%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$374,109.00	0.74%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$289,750.00	0.58%	0	$0.00	NA	0	$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$167,056.43	0.33%	0	$0.00	NA	0	$

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,639.63	0.25%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$238,990.00	0.48%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$231,331.16	0.46%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$228,000.00	0.45%	0	$0.00	NA	0	$
		VIRIVA COMMUNITY CREDIT UNION	1	$259,000.00	0.52%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,300.00	0.36%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$174,509.33	0.35%	0	$0.00	NA	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$66,650.00	0.13%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$221,900.00	0.44%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$312,500.00	0.62%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$315,250.00	0.63%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	2	$316,250.00	0.59%	0	$0.00	NA	0	$
Total			**234**	**$50,225,618.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZR3		4TRUST MORTGAGE, INC	1	$197,600.00	0.39%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$1,168,624.55	2.33%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$285,000.00	0.57%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$269,558.91	0.54%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$389,530.00	0.78%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,696.00	0.43%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$144,500.00	0.29%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$263,509.07	0.53%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$387,924.43	0.77%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	4	$550,400.00	1.1%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$564,123.40	1.13%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$172,000.00	0.34%	0	$0.00	NA	0	$

	BANCFIRST	1	$229,500.00	0.46%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	2	$586,317.08	1.17%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$167,000.00	0.33%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$42,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$150,576.61	0.3%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$494,585.26	0.99%	0	$0.00	NA	0	$
	BANNER BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$
	BARRON & ASSOCIATES	1	$239,835.01	0.48%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$541,388.82	1.08%	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$409,000.00	0.82%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$616,000.00	1.23%	0	$0.00	NA	0	$
	BETTER BANKS	1	$181,600.00	0.36%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$179,495.30	0.36%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$319,102.76	0.64%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$338,000.00	0.67%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$330,000.00	0.66%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$286,645.24	0.57%	0	$0.00	NA	0	$
	BUCKHEAD MORTGAGE ASSOCIATES INC	1	$167,535.48	0.33%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$284,400.00	0.57%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$401,500.00	0.8%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$1,321,900.00	2.64%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$374,600.00	0.75%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$196,354.04	0.39%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$363,000.00	0.72%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$194,437.83	0.39%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$164,524.32	0.33%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$685,100.45	1.37%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$193,947.00	0.39%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$500,970.76	1%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP	1	$260,278.34	0.52%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$216,500.00	0.43%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$330,062.00	0.66%	0	$0.00	NA	0	$
	ECENTURY MORTGAGE & REALTY, INC	1	$312,000.00	0.62%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$54,600.00	0.11%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$247,275.08	0.49%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$230,375.00	0.46%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$238,400.00	0.48%	0	$0.00	NA	0	$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$360,000.00	0.72%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$252,310.20	0.5%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$267,000.00	0.53%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$204,800.00	0.41%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$626,880.29	1.25%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$163,527.20	0.33%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$179,495.30	0.36%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$382,200.00	0.76%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$417,302.93	0.83%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$246,620.00	0.49%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$769,025.00	1.53%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$151,280.00	0.3%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,058.39	0.31%	0	$0.00	NA	0	$
	FREMONT BANK	2	$681,874.09	1.36%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	GECU	1	$57,035.09	0.11%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	GLACIER HILLS CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$149,596.74	0.3%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$365,000.00	0.73%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$245,250.00	0.49%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$160,000.00	0.32%	0	$0.00	NA	0	$

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$345,827.61	0.69%	0	$0.00	NA	0	$
	INTERCAP LENDING INC.,A CORPORATION	1	$238,000.00	0.47%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$164,337.92	0.33%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$578,037.10	1.15%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$154,260.15	0.31%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$244,123.13	0.49%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$167,000.00	0.33%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$546,692.62	1.09%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$304,000.00	0.61%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$313,600.00	0.63%	0	$0.00	NA	0	$
	LISTERHILL CREDIT UNION	1	$209,012.31	0.42%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$251,270.00	0.5%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	4	$795,591.03	1.59%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$268,700.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$232,145.34	0.46%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$48,800.00	0.1%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$180,492.49	0.36%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$380,500.00	0.76%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$781,520.74	1.56%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$109,682.87	0.22%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS	1	$195,000.00	0.39%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	2	$380,000.00	0.76%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$374,900.93	0.75%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$339,000.00	0.68%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$693,200.00	1.38%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	1	$308,000.00	0.61%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$43,871.38	0.09%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$122,651.26	0.24%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$547,537.36	1.09%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$163,400.00	0.33%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$256,000.00	0.51%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$214,000.00	0.43%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$182,500.00	0.36%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$165,500.00	0.33%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$232,328.27	0.46%	0	$0.00	NA	0	$
	RENASANT BANK	1	$149,573.52	0.3%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$110,400.00	0.22%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$152,800.00	0.3%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$203,428.01	0.41%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$267,227.38	0.53%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$232,640.00	0.46%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$230,152.86	0.46%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$289,139.40	0.58%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$188,470.07	0.38%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$498,393.08	0.99%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$93,982.02	0.19%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$203,560.00	0.41%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$109,682.87	0.22%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$207,500.00	0.41%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$49,000.00	0.1%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$199,000.00	0.4%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$251,322.53	0.5%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$391,600.00	0.78%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$662,000.00	1.32%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$219,700.00	0.44%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC	1	$329,087.55	0.66%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$189,045.78	0.38%	0	$0.00	NA	0	$

		TALMER BANK AND TRUST	1	$202,300.00	0.4%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$256,750.00	0.51%	0	$0.00	NA	0	$
		THE COLUMBIA BANK	1	$153,750.00	0.31%	0	$0.00	NA	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$308,250.00	0.61%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF CARMI	1	$194,998.79	0.39%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$260,000.00	0.52%	0	$0.00	NA	0	$
		THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.21%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$380,000.00	0.76%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$304,000.00	0.61%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$362,965.07	0.72%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,525,967.16	3.04%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$115,280.00	0.23%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$388,000.00	0.77%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$300,156.03	0.6%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$279,486.52	0.56%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$270,000.00	0.54%	0	$0.00	NA	0	$
		USA DIRECT FUNDING NMLS	1	$225,600.00	0.45%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.68%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$229,000.00	0.46%	0	$0.00	NA	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$117,855.45	0.24%	0	$0.00	NA	0	$
		WEST COMMUNITY CREDIT UNION	1	$200,800.00	0.4%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	2	$481,000.00	0.96%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$201,947.89	0.4%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	2	$322,925.67	0.64%	0	$0.00	NA	0	$
		Unavailable	1	$301,500.00	0.55%	0	$0.00	NA	0	$
Total			**234**	**$50,136,248.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZS1		ALTRA FEDERAL CREDIT UNION	1	$157,102.46	11.29%	0	$0.00	NA	0	$
			2	$165,135.00	11.86%	0	$0.00	NA	0	$

		AMERICAN INTERNET MORTGAGE, INC								
		BOFI FEDERAL BANK	1	$97,728.07	7.02%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$106,518.08	7.65%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$101,206.51	7.27%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$151,439.85	10.88%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	3	$288,142.75	20.7%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$159,310.91	11.44%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$165,495.96	11.89%	0	$0.00	NA	0	$
Total			**13**	**$1,392,079.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZT9		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$281,717.18	20.22%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$251,921.05	18.09%	0	$0.00	NA	0	$
		PAPER CITY SAVINGS ASSOCIATION	1	$67,033.55	4.81%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	1	$71,381.42	5.12%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$381,673.71	27.4%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$339,229.45	24.36%	0	$0.00	NA	0	$
Total			**6**	**$1,392,956.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZU6		AMERICAN INTERNET MORTGAGE, INC	1	$113,956.57	4.9%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$109,410.91	4.71%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$31,912.67	1.37%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$110,583.90	4.76%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	3	$340,477.54	14.65%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$52,758.25	2.27%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$114,974.23	4.95%	0	$0.00	NA	0	$
		D L EVANS BANK, AN IDAHO CORPORATION	1	$39,650.95	1.71%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	3	$343,475.29	14.78%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	3	$332,806.88	14.32%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	1	$37,447.94	1.61%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	2	$190,190.16	8.19%	0	$0.00	NA	0	$
		FIRST BANK	1	$107,395.77	4.62%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	1	$34,702.88	1.49%	0	$0.00	NA	0	$
		FLORIDA CITIZENS BANK	1	$113,394.32	4.88%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK & TRUST	1	$47,584.14	2.05%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$90,179.75	3.88%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$112,552.30	4.86%	0	$0.00	NA	0	$

Total			**25**	**$2,323,454.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZV4		CAPSTONE DIRECT, INC	1	$313,418.56	11.82%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$221,582.93	8.36%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$247,615.01	9.34%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$142,986.86	5.39%	0	$0.00	NA	0	$
		MONARCH BANK	1	$206,768.51	7.8%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$157,158.52	5.93%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$178,421.01	6.73%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$508,920.98	19.2%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$198,679.23	7.5%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$178,836.68	6.75%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$296,147.18	11.18%	0	$0.00	NA	0	$
Total			**12**	**$2,650,535.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZW2		BOFI FEDERAL BANK	1	$70,156.42	4.71%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$36,422.61	2.45%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$234,881.16	15.78%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$115,277.88	7.75%	0	$0.00	NA	0	$
		FIRST COMMUNITY MORTGAGE, INC	1	$91,633.67	6.16%	0	$0.00	NA	0	$
		GUARANTY BANK, A CORPORATION	1	$36,090.36	2.43%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$33,045.66	2.22%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	1	$169,853.23	11.41%	0	$0.00	NA	0	$
		MLB RESIDENTIAL LENDING, LLC	1	$406,950.65	27.34%	0	$0.00	NA	0	$
		SENTE MORTGAGE, INC	1	$97,456.70	6.55%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES	1	$196,453.93	13.2%	0	$0.00	NA	0	$
Total			**12**	**$1,488,222.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZX0		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,239.64	3.41%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$255,732.72	10.23%	0	$0.00	NA	0	$
		FREMONT BANK	1	$98,735.33	3.95%	0	$0.00	NA	0	$
		HOME FINANCING CENTER, INC	1	$142,564.97	5.7%	0	$0.00	NA	0	$
		LIFESTORE BANK, A CORPORATION	1	$218,462.06	8.74%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$119,309.02	4.77%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	1	$413,975.21	16.55%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$345,032.61	13.8%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$158,333.95	6.33%	0	$0.00	NA	0	$

		TEXAS TRUST CREDIT UNION	1	$220,539.88	8.82%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$292,682.81	11.7%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$150,207.77	6%	0	$0.00	NA	0	$
Total			**12**	**$2,500,815.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZY8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$343,350.84	23.77%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$208,316.87	14.42%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$198,731.89	13.76%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$206,228.53	14.27%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$208,398.96	14.43%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$279,660.86	19.35%	0	$0.00	NA	0	$
Total			**6**	**$1,444,687.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138WEZZ5		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$217,326.23	0.29%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	11	$3,432,660.34	4.55%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$287,229.79	0.38%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$234,000.00	0.31%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$329,079.06	0.44%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$416,450.87	0.55%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$251,410.89	0.33%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$340,100.00	0.45%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$316,083.22	0.42%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC	1	$264,000.00	0.35%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$280,000.00	0.37%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	5	$1,467,444.18	1.95%	0	$0.00	NA	0	$
		AMERIHOME FINANCIAL, LLC	1	$298,647.00	0.4%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$255,662.89	0.34%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$294,500.00	0.39%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$886,239.25	1.18%	0	$0.00	NA	0	$
		BANK OF ENGLAND	2	$602,455.61	0.8%	0	$0.00	NA	0	$
		BANNER BANK	1	$283,500.00	0.38%	0	$0.00	NA	0	$

	BAY EQUITY LLC	2	$676,108.49	0.9%	0	$0.00	NA	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$405,000.00	0.54%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$390,000.00	0.52%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$244,800.00	0.32%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$484,000.00	0.64%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$310,400.00	0.41%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$577,500.00	0.77%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	6	$2,248,893.84	2.98%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$684,000.00	0.91%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$254,764.08	0.34%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$236,000.00	0.31%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$616,893.47	0.82%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$341,549.64	0.45%	0	$0.00	NA	0	$
	CITYWORTH MORTGAGE LLC	1	$254,671.75	0.34%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$390,561.61	0.52%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$372,869.41	0.49%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$294,611.53	0.39%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$524,500.00	0.7%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	1	$316,500.00	0.42%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$203,000.00	0.27%	0	$0.00	NA	0	$
	DEL SUR CORPORATION	1	$415,452.19	0.55%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$288,000.00	0.38%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$412,443.68	0.55%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	$513,290.50	0.68%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$226,400.00	0.3%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$199,742.55	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	2	$603,902.30	0.8%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,878,028.30	2.49%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$350,000.00	0.46%	0	$0.00	NA	0	$
		1	$278,550.98	0.37%	0	$0.00	NA	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FIRST BANK FINANCIAL CENTRE	1	$302,408.00	0.4%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$525,586.51	0.7%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$460,642.60	0.61%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$675,768.39	0.9%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$215,222.60	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$280,000.00	0.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$217,550.00	0.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$300,412.80	0.4%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC. - COR	1	$318,080.59	0.42%	0	$0.00	NA	0	$
	FNB BANK, INC	1	$215,000.00	0.29%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$239,683.96	0.32%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	$274,678.30	0.36%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$239,366.73	0.32%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$332,062.15	0.44%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM	1	$300,000.00	0.4%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM	1	$324,591.11	0.43%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$412,511.00	0.55%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,946,883.58	2.58%	0	$0.00	NA	0	$
	GULF COAST COMMUNITY BANK	1	$211,440.61	0.28%	0	$0.00	NA	0	$
	HOME SOLUTION LENDERS INC	1	$206,097.37	0.27%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$979,450.14	1.3%	0	$0.00	NA	0	$
	HOMELOANS INC	1	$474,374.49	0.63%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	3	$923,501.04	1.22%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GAROUP, INC	1	$305,100.00	0.4%	0	$0.00	NA	0	$
	HOWARD BANK	1	$229,584.09	0.3%	0	$0.00	NA	0	$
	HUNTINGTON MORTGAGE	1	$375,516.00	0.5%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$367,515.40	0.49%	0	$0.00	NA	0	$
	INTERCAP LENDING INC.,A CORPORATION	1	$412,250.00	0.55%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$259,665.32	0.34%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$364,530.16	0.48%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$347,042.40	0.46%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$456,869.68	0.61%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$327,604.75	0.43%	0	$0.00	NA	0	$

	MAVERICK FUNDING CORP	2	$687,705.02	0.91%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORP	1	$323,582.94	0.43%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	$383,494.33	0.51%	0	$0.00	NA	0	$
	METRO BANK	1	$206,453.80	0.27%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$416,500.00	0.55%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$331,562.80	0.44%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$666,300.00	0.88%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$247,500.00	0.33%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$343,092.30	0.46%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$644,693.00	0.86%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$219,510.56	0.29%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$910,136.33	1.21%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$329,575.22	0.44%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$800,044.60	1.06%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$217,712.93	0.29%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$358,527.25	0.48%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$312,982.83	0.42%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$322,479.78	0.43%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$471,385.68	0.63%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$339,200.00	0.45%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$580,750.70	0.77%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$458,134.33	0.61%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$416,463.23	0.55%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$207,735.32	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$252,367.23	0.33%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$416,450.87	0.55%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,171,593.18	2.88%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$239,380.95	0.32%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$1,421,548.99	1.89%	0	$0.00	NA	0	$

	PMAC LENDING SERVICES, INC	6	$1,887,113.00	2.5%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL	1	$288,369.76	0.38%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING INC	1	$416,463.23	0.55%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$342,000.00	0.45%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$251,668.15	0.33%	0	$0.00	NA	0	$
	READY MORTGAGE LENDERS LLC	2	$497,843.56	0.66%	0	$0.00	NA	0	$
	RENASANT BANK	1	$260,913.71	0.35%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$223,711.66	0.3%	0	$0.00	NA	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$415,920.00	0.55%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$292,114.83	0.39%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$502,400.00	0.67%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$331,313.13	0.44%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$706,683.03	0.94%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$199,736.62	0.26%	0	$0.00	NA	0	$
	SIMPLE MORTGAGE	1	$216,000.00	0.29%	0	$0.00	NA	0	$
	STEARNS LENDING INC	4	$1,290,316.97	1.71%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$782,689.00	1.04%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$213,189.00	0.28%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$273,277.01	0.36%	0	$0.00	NA	0	$
	UNITED BANK	1	$213,750.00	0.28%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	4	$1,447,000.00	1.92%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$320,000.00	0.42%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$927,524.04	1.23%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,953,621.86	2.59%	0	$0.00	NA	0	$
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$248,172.77	0.33%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$812,153.22	1.08%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP INC	1	$423,441.65	0.56%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP, INC	1	$299,604.94	0.4%	0	$0.00	NA	0	$
	VENTURA COUNTY CREDIT UNION ISAOA	1	$284,125.35	0.38%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$416,450.87	0.55%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$224,703.71	0.3%	0	$0.00	NA	0	$
	VIP MORTGAGE INC	1	$347,600.00	0.46%	0	$0.00	NA	0	$
		2	$775,001.11	1.03%	0	$0.00	NA	0	$

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$638,358.27	0.85%	0	$0.00	NA	0	$
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$340,000.00	0.45%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$356,257.48	0.47%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$280,000.00	0.37%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$312,097.74	0.41%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$211,720.83	0.28%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,205,943.49	1.58%	0	$0.00	NA	0	$
Total			**244**	**$75,396,327.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFA22		ALLIED MORTGAGE GROUP, INC	1	$198,274.02	3.8%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$271,701.01	5.2%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,734.23	2.6%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$442,119.30	8.46%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$110,500.00	2.12%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$292,101.86	5.59%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$221,586.34	4.24%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$125,566.32	2.4%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$126,218.98	2.42%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$130,500.00	2.5%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$124,829.68	2.39%	0	$0.00	NA	0	$
		GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$238,067.48	4.56%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$212,400.00	4.07%	0	$0.00	NA	0	$
		MEMBER ADVANTAGE MORTGAGE	1	$177,047.52	3.39%	0	$0.00	NA	0	$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$534,131.55	10.23%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$339,439.18	6.5%	0	$0.00	NA	0	$

		PEOPLES BANK, A KANSAS CORPORATION	2	$368,051.48	7.05%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$283,789.75	5.43%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$268,945.30	5.15%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$257,700.00	4.93%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$364,848.09	6.97%	0	$0.00	NA	0	$
Total			**26**	**$5,223,552.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFA30		ACADEMY MORTGAGE CORPORATION	1	$115,187.00	2.53%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$386,750.00	8.5%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$147,367.29	3.24%	0	$0.00	NA	0	$
		ARVEST BANK	1	$316,435.33	6.96%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$159,000.00	3.5%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES, INC	1	$128,000.00	2.81%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$98,250.19	2.16%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$144,200.00	3.17%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$308,000.00	6.77%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$117,822.15	2.59%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$107,040.42	2.35%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$327,882.04	7.21%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$119,500.00	2.63%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$333,500.00	7.33%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	1	$147,500.00	3.24%	0	$0.00	NA	0	$
		GREAT LAKES CREDIT UNION	1	$134,800.00	2.96%	0	$0.00	NA	0	$
		HANTZ BANK, A MICHIGAN CORPORATION	1	$150,500.00	3.31%	0	$0.00	NA	0	$
		HOME POINT FINANCIAL CORPORATION	1	$129,989.74	2.86%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$135,250.00	2.97%	0	$0.00	NA	0	$
		ONE NEVADA CREDIT UNION	1	$101,021.02	2.22%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$166,350.00	3.66%	0	$0.00	NA	0	$
		PARKSIDE LENDING LLC	2	$425,000.00	9.34%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$112,800.00	2.48%	0	$0.00	NA	0	$
			1	$236,750.32	5.21%	0	$0.00	NA	0	$

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION								
Total			**26**	**$4,548,895.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFA48		ARIZONA BANK AND TRUST	1	$417,000.00	2.51%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$390,573.09	2.36%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$487,947.13	2.94%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$400,000.00	2.41%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	2	$1,098,000.00	6.62%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE WHOLESALE	1	$375,000.00	2.26%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$415,235.18	2.5%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$398,700.00	2.4%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$622,825.93	3.76%	0	$0.00	NA	0	$
		F & M BANK	1	$402,290.20	2.43%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	2.51%	0	$0.00	NA	0	$
		HARVEST FUNDING GROUP	1	$400,000.00	2.41%	0	$0.00	NA	0	$
		HOME REBATE INC	1	$430,472.25	2.6%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$533,000.00	3.21%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$536,611.18	3.24%	0	$0.00	NA	0	$
		LAFAYETTE AMBASSADOR BANK	1	$382,000.00	2.3%	0	$0.00	NA	0	$
		MAGNA BANK	1	$374,925.00	2.26%	0	$0.00	NA	0	$
		MUFG UNION BANK, N.A	1	$400,000.00	2.41%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY	2	$890,200.00	5.37%	0	$0.00	NA	0	$
		PACIFIC BAY LENDING GROUP	1	$580,000.00	3.5%	0	$0.00	NA	0	$
		PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$276,505.44	1.67%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$525,000.00	3.17%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	2	$811,000.00	4.89%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$493,696.71	2.98%	0	$0.00	NA	0	$
		PROSPERITY BANK	1	$417,000.00	2.51%	0	$0.00	NA	0	$
		QUORUM FEDERAL CREDIT UNION	2	$801,627.42	4.83%	0	$0.00	NA	0	$
		RANDOLPH SAVINGS BANK	1	$380,000.00	2.29%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$282,268.35	1.7%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$417,000.00	2.51%	0	$0.00	NA	0	$
		SUMMIT LENDING & REALTY	1	$425,727.06	2.57%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$1,216,000.00	7.33%	0	$0.00	NA	0	$
		WALL FINANCIAL, INC	1	$169,084.00	1.02%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$414,470.49	2.53%	0	$0.00	NA	0	$

Total			**39**	**$16,581,159.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFA55		ACADEMY MORTGAGE CORPORATION	8	$2,388,600.00	11.04%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	2	$479,750.00	2.22%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,060,620.00	4.9%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$256,000.00	1.18%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	44	$11,320,900.00	52.32%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C	3	$775,250.00	3.58%	0	$0.00	NA	0	$
		FIRST MORTGAGE HOME LENDING, LLC	1	$207,920.00	0.96%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	2	$614,000.00	2.84%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	6	$1,611,123.00	7.45%	0	$0.00	NA	0	$
		IDAHO CENTRAL CREDIT UNION	1	$217,500.00	1.01%	0	$0.00	NA	0	$
		OA MORTGAGE SERVICES	1	$625,500.00	2.89%	0	$0.00	NA	0	$
		OPES ADVISORS INC	1	$597,408.99	2.76%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$530,000.00	2.45%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	2	$352,000.00	1.63%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$600,000.00	2.77%	0	$0.00	NA	0	$
Total			**79**	**$21,636,571.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFA63		1ST SECURITY BANK OF WASHINGTON	1	$225,000.00	0.22%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	2	$480,000.00	0.48%	0	$0.00	NA	0	$
		ACG FUNDING INC	2	$400,132.02	0.4%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$307,705.44	0.31%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$201,625.54	0.2%	0	$0.00	NA	0	$
		ALLIED LENDING GROUP INC	1	$605,000.00	0.6%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$288,800.00	0.29%	0	$0.00	NA	0	$
		AMERICA BUSINESS GROUP, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$413,535.80	0.41%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$449,516.73	0.45%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	14	$3,826,437.10	3.81%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$262,000.00	0.26%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$209,600.00	0.21%	0	$0.00	NA	0	$
			1	$315,200.00	0.31%	0	$0.00	NA	0	$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	ARAPAHOE CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0
	ARVEST BANK	1	$241,174.97	0.24%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$222,544.51	0.22%	0	$0.00	NA	0
	ASSURED MORTGAGE LLC	1	$250,000.00	0.25%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$248,000.00	0.25%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$223,000.00	0.22%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$248,931.23	0.25%	0	$0.00	NA	0
	BANK OF ENGLAND	5	$1,004,236.18	1%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$417,000.00	0.42%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$613,432.62	0.61%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	1	$417,000.00	0.42%	0	$0.00	NA	0
	BANKERS XPRESS LLC	1	$290,000.00	0.29%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$306,000.00	0.3%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$566,000.00	0.56%	0	$0.00	NA	0
	BOFI FEDERAL BANK	7	$1,594,770.72	1.59%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$200,193.46	0.2%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	$408,727.31	0.41%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	$522,123.97	0.52%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	$1,491,627.62	1.49%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	$2,532,444.32	2.52%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$570,525.59	0.57%	0	$0.00	NA	0
	BREMER BANK NA	1	$356,000.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$910,000.00	0.91%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$429,400.00	0.43%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$2,354,900.00	2.35%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$231,000.00	0.23%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,333,775.00	1.33%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$248,920.41	0.25%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$199,144.98	0.2%	0	$0.00	NA	0

	CMG MORTGAGE, INC. #253	2	$491,500.00	0.49%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$283,570.13	0.28%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$610,000.00	0.61%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$240,477.94	0.24%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$198,287.56	0.2%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$289,500.00	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$335,620.00	0.33%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$1,574,120.00	1.57%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$586,502.27	0.58%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$206,433.68	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	2	$552,819.36	0.55%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$211,084.51	0.21%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,423,885.92	1.42%	0	$0.00	NA	0	$
	EAGLEBANK	1	$378,359.03	0.38%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$1,042,768.52	1.04%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$306,500.00	0.31%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$566,000.00	0.56%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$366,000.00	0.36%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$968,400.00	0.96%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$677,960.96	0.68%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$779,919.93	0.78%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	2	$462,000.39	0.46%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$470,500.00	0.47%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$538,200.00	0.54%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$671,500.00	0.67%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$242,042.24	0.24%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$253,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$151,200.00	0.15%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES INC	3	$844,836.33	0.84%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$198,261.70	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$303,000.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$153,250.00	0.15%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$277,000.00	0.28%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$248,250.00	0.25%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	1	$294,721.77	0.29%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$226,000.00	0.23%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$625,000.00	0.62%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$224,100.00	0.22%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,102,833.25	1.1%	0	$0.00	NA	0	$
	FIRSTRUST BANK	3	$758,750.00	0.76%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,546,111.24	1.54%	0	$0.00	NA	0	$
	GMFS, LLC	1	$268,500.00	0.27%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$235,500.00	0.23%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$324,000.00	0.32%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$217,500.00	0.22%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$329,600.00	0.33%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,284,500.00	1.28%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$670,500.00	0.67%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$248,000.00	0.25%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$221,250.00	0.22%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$246,929.05	0.25%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$560,000.00	0.56%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$199,136.33	0.2%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	3	$685,500.00	0.68%	0	$0.00	NA	0	$
	JMAC LENDING, INC	4	$1,269,500.00	1.26%	0	$0.00	NA	0	$
	KEYPOINT CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$382,682.75	0.38%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,097,500.00	1.09%	0	$0.00	NA	0	$

	LEADER BANK N.A	2	$643,750.00	0.64%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$218,226.00	0.22%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$304,919.54	0.3%	0	$0.00	NA	0	$
	LENDING HAND MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$315,920.00	0.31%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$239,625.00	0.24%	0	$0.00	NA	0	$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$225,670.71	0.22%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$153,500.00	0.15%	0	$0.00	NA	0	$
	LP ANGLIA FINANCIAL, LLC	1	$201,141.00	0.2%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$219,000.00	0.22%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$412,000.00	0.41%	0	$0.00	NA	0	$
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$556,000.00	0.55%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$319,950.00	0.32%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	2	$555,120.00	0.55%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$320,000.00	0.32%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$496,000.00	0.49%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$502,500.00	0.5%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$644,000.00	0.64%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$246,750.00	0.25%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	12	$3,021,380.00	3.01%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	4	$1,376,200.00	1.37%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$654,000.00	0.65%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$311,200.00	0.31%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,044,739.91	1.04%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	NFM CONSULTANTS, INC	1	$199,144.98	0.2%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	2	$504,000.00	0.5%	0	$0.00	NA	0	$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$230,012.45	0.23%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$320,000.00	0.32%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$493,000.00	0.49%	0	$0.00	NA	0	$
	NP, INC	1	$203,851.07	0.2%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$236,000.00	0.24%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$331,000.00	0.33%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$256,000.00	0.25%	0	$0.00	NA	0	$

	PACOR MORTGAGE CORP, A CORPORATION	1	$236,494.86	0.24%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK - COUPEVILLE	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$890,400.00	0.89%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$392,410.00	0.39%	0	$0.00	NA	0	$
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$307,665.63	0.31%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$507,550.00	0.51%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$1,044,400.00	1.04%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$375,725.64	0.37%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$586,250.00	0.58%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$552,650.90	0.55%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$227,000.00	0.23%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$324,500.00	0.32%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$259,800.00	0.26%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$218,950.00	0.22%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$240,200.00	0.24%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$325,000.00	0.32%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$215,095.06	0.21%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$404,000.00	0.4%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	SEATTLE PACIFIC MORTGAGE, INC	1	$221,900.00	0.22%	0	$0.00	NA	0	$
	SECURITY STATE BANK	2	$492,500.00	0.49%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$846,200.00	0.84%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$213,500.00	0.21%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$202,132.15	0.2%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,439,950.00	1.43%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$1,144,000.00	1.14%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$204,000.00	0.2%	0	$0.00	NA	0	$

		STEARNS LENDING INC	2	$569,996.00	0.57%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$201,634.29	0.2%	0	$0.00	NA	0	$
		SUPERIOR HOME LOAN INC	1	$234,000.00	0.23%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	2	$550,000.00	0.55%	0	$0.00	NA	0	$
		TACET MORTGAGE INC	1	$203,367.98	0.2%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$542,350.31	0.54%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$153,000.00	0.15%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS	1	$333,750.00	0.33%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	7	$1,822,500.00	1.82%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$362,000.00	0.36%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$868,414.60	0.86%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$250,000.00	0.25%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$244,237.68	0.24%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$153,000.00	0.15%	0	$0.00	NA	0	$
		WESTERN BANCORP	2	$1,011,600.34	1.01%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	2	$455,200.00	0.45%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	3	$791,100.00	0.79%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$205,368.26	0.2%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,279,622.40	1.27%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$382,350.00	0.38%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$323,000.00	0.32%	0	$0.00	NA	0	$
Total			**365**	**$100,403,657.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFA71		BANK OF AKRON	1	$112,000.00	0.58%	0	$0.00	NA	0	$
		BANK OF ENGLAND	2	$435,000.00	2.27%	0	$0.00	NA	0	$
		BANK OF ENGLAND - COR	1	$263,234.39	1.37%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$156,647.18	0.82%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$428,000.00	2.23%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC	1	$328,000.00	1.71%	0	$0.00	NA	0	$

		ENVOY MORTGAGE, LTD	2	$596,073.07	3.11%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$198,500.00	1.04%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$268,000.00	1.4%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	2	$355,000.00	1.85%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$570,433.16	2.98%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK - COR	1	$170,000.00	0.89%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK	1	$417,000.00	2.18%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,503,300.00	7.84%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	1	$172,400.00	0.9%	0	$0.00	NA	0	$
		JET DIRECT FUNDING CORP	1	$180,000.00	0.94%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	1	$306,722.65	1.6%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	3	$951,000.00	4.96%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$167,500.00	0.87%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MIERIDIAN MORTGAGE A LLC	1	$250,000.00	1.3%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	3	$679,500.00	3.55%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC	3	$893,500.00	4.66%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY	1	$450,000.00	2.35%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$126,000.00	0.66%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$415,217.28	2.17%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	8	$1,721,000.00	8.98%	0	$0.00	NA	0	$
		RELIANT COMMUNITY FEDERAL CREDIT UNION	3	$720,400.00	3.76%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$266,965.00	1.39%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$332,160.31	1.73%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$57,563.84	0.3%	0	$0.00	NA	0	$
		TD BANK, N.A	7	$1,773,003.71	9.25%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	2	$356,600.00	1.86%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	4	$1,871,000.00	9.76%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	2	$510,000.00	2.66%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	4	$1,161,200.00	6.08%	0	$0.00	NA	0	$
Total			**74**	**$19,162,920.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFA89		ACCESS NATIONAL MORTGAGE	1	$151,983.48	1.01%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$352,976.06	2.34%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$272,520.58	1.81%	0	$0.00	NA	0	$

	ARBOR BANK, A STATE CHARTERED BANK	1	$155,000.00	1.03%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$144,219.51	0.96%	0	$0.00	NA	0	$
	BANKWEST	1	$188,695.22	1.25%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$148,088.90	0.98%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARKANSAS	1	$232,464.09	1.54%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$148,051.49	0.98%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$641,807.66	4.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$155,000.00	1.03%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$146,252.43	0.97%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$152,725.39	1.01%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$153,197.20	1.02%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$283,140.21	1.88%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$153,739.92	1.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$154,570.00	1.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$308,355.00	2.04%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$340,919.63	2.26%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$273,275.37	1.81%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$137,414.14	0.91%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	2	$565,927.16	3.75%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$892,461.73	5.91%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$154,400.00	1.02%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$155,000.00	1.03%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$154,700.00	1.03%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$484,783.26	3.21%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$193,543.44	1.28%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$154,500.00	1.02%	0	$0.00	NA	0	$
	MONARCH BANK	1	$285,734.17	1.89%	0	$0.00	NA	0	$
	MUTUALONE BANK	1	$232,964.72	1.54%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$155,000.00	1.03%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$154,375.00	1.02%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$432,368.74	2.86%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$218,305.71	1.45%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$203,324.02	1.35%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$148,393.82	0.98%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$154,000.00	1.02%	0	$0.00	NA	0	$
	TD BANK, N.A	14	$3,565,034.42	23.62%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$685,545.85	4.54%	0	$0.00	NA	0	$

		WALLICK AND VOLK, INC	1	$155,000.00	1.03%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	3	$1,021,970.43	6.77%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$230,021.31	1.53%	0	$0.00	NA	0	$
Total			**66**	**$15,091,750.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFA97		1ST UNITED BANK	1	$86,250.00	0.59%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$194,036.08	1.34%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$388,587.72	2.68%	0	$0.00	NA	0	$
		AMERICAN HOME FREE MORTGAGE, LLC	1	$108,750.00	0.75%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$101,000.00	0.7%	0	$0.00	NA	0	$
		AMERIS BANK	1	$98,000.00	0.67%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,700.00	0.59%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,500.00	0.75%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$107,850.00	0.74%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$105,813.07	0.73%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$191,451.12	1.32%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$99,986.35	0.69%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$108,000.00	0.74%	0	$0.00	NA	0	$
		C.U. MORTGAGE SERVICES, INC	1	$91,000.00	0.63%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	6	$572,500.00	3.94%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$98,400.00	0.68%	0	$0.00	NA	0	$
		CENTURY BANK, A NM CHARTERED BANK	1	$85,500.00	0.59%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	3	$280,600.00	1.93%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$100,000.00	0.69%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$107,129.73	0.74%	0	$0.00	NA	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,265.79	0.72%	0	$0.00	NA	0	$
		COMMUNITY TRUST BANK	1	$97,500.00	0.67%	0	$0.00	NA	0	$
		COUNTRYPLACE MORTGAGE, LTD	1	$105,450.00	0.73%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,353.35	0.75%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$105,587.27	0.73%	0	$0.00	NA	0	$

	DIRECT MORTGAGE, CORP	1	$107,500.00	0.74%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$106,900.00	0.74%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$105,600.00	0.73%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$104,500.00	0.72%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$275,280.00	1.9%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,000.00	0.65%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$103,507.00	0.71%	0	$0.00	NA	0	$
	FIRST BANK	1	$107,900.18	0.74%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$301,223.00	2.07%	0	$0.00	NA	0	$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$103,000.00	0.71%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$88,134.74	0.61%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$96,801.04	0.67%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$99,649.26	0.69%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$299,457.98	2.06%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$93,000.00	0.64%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$103,741.50	0.71%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$102,400.00	0.71%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$99,200.00	0.68%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$203,125.00	1.4%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	3	$261,481.73	1.8%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$95,000.00	0.65%	0	$0.00	NA	0	$
	KEY LENDING SOLUTIONS, LLC	1	$101,250.00	0.7%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$192,626.33	1.33%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	3	$300,000.00	2.07%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$108,000.00	0.74%	0	$0.00	NA	0	$
	LOANDEPOT.COM LLC	1	$87,001.82	0.6%	0	$0.00	NA	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$89,648.76	0.62%	0	$0.00	NA	0	$
	MALIBU FUNDING, INC	1	$90,000.00	0.62%	0	$0.00	NA	0	$
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$99,144.39	0.68%	0	$0.00	NA	0	$

	MEGASTAR FINANCIAL CORP	1	$99,750.00	0.69%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$100,000.00	0.69%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$201,550.00	1.39%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$278,900.00	1.92%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$205,700.00	1.42%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	2	$185,502.15	1.28%	0	$0.00	NA	0	$
	NEIGHBORS CREDIT UNION	1	$90,000.00	0.62%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	2	$173,378.05	1.19%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$88,200.00	0.61%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$101,091.75	0.7%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$101,250.00	0.7%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$102,750.00	0.71%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$102,152.96	0.7%	0	$0.00	NA	0	$
	PLATTE VALLEY BANK OF MISSOURI	1	$84,870.59	0.58%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$203,200.00	1.4%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$105,000.00	0.72%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP	1	$106,950.00	0.74%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$95,750.00	0.66%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$91,000.00	0.63%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$366,975.32	2.53%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	7	$692,300.00	4.77%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$100,000.00	0.69%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$101,975.32	0.7%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$283,101.00	1.95%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$88,000.00	0.61%	0	$0.00	NA	0	$
	SFMC, LP	1	$92,250.00	0.64%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$199,672.54	1.37%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$100,500.00	0.69%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$86,400.00	0.59%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, LP	1	$106,137.76	0.73%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$104,900.00	0.72%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$85,500.00	0.59%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$104,000.00	0.72%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$89,626.75	0.62%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$87,200.00	0.6%	0	$0.00	NA	0	$
	TEXAS STATE HOME LOANS, INC	1	$90,800.00	0.63%	0	$0.00	NA	0	$

		TEXAS TECH FEDERAL CREDIT UNION	1	$95,505.74	0.66%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$97,600.00	0.67%	0	$0.00	NA	0	$
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$101,250.00	0.7%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC	1	$90,000.00	0.62%	0	$0.00	NA	0	$
		THIRD NATIONAL BANK OF SEDALIA	1	$92,614.30	0.64%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$91,000.00	0.63%	0	$0.00	NA	0	$
		TRUST MORTGAGE CORPORATION	1	$99,000.00	0.68%	0	$0.00	NA	0	$
		UMB BANK, NA	1	$105,000.00	0.72%	0	$0.00	NA	0	$
		UNCLE CREDIT UNION	1	$100,000.00	0.69%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$104,080.00	0.72%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$103,600.00	0.71%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$92,000.00	0.63%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$93,614.11	0.64%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$100,000.00	0.69%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$109,344.63	0.75%	0	$0.00	NA	0	$
		Unavailable	1	$91,250.00	0.57%	0	$0.00	NA	0	$
Total			**149**	**$14,522,476.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAA4		3 RIVERS FEDERA CU	1	$104,760.00	0.14%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	20	$1,950,425.16	2.58%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$106,584.44	0.14%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$99,865.29	0.13%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$94,500.00	0.13%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$188,750.00	0.25%	0	$0.00	NA	0	$
		AIMBANK	1	$99,730.09	0.13%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$198,515.30	0.26%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$101,000.00	0.13%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$109,250.00	0.14%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$94,400.00	0.13%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	3	$289,300.00	0.38%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$96,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$107,725.60	0.14%	0	$0.00	NA	0	$
			11	$1,046,771.82	1.39%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN INTERNET MORTGAGE, INC	4	$382,873.91	0.51%	0	$0.00	NA	0
	AMERICAN MORTGAGE INC	1	$109,000.00	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	$201,000.00	0.27%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$103,410.00	0.14%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$199,664.84	0.26%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	$306,560.00	0.41%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$87,000.00	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	$688,920.00	0.91%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$196,760.00	0.26%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$88,350.00	0.12%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$94,050.00	0.12%	0	$0.00	NA	0
	AMERIS BANK	3	$298,500.00	0.4%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$100,800.00	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$185,500.00	0.25%	0	$0.00	NA	0
	ARVEST BANK	12	$1,176,406.26	1.56%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	$947,086.83	1.26%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$97,600.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$371,865.46	0.49%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$289,600.00	0.38%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$109,125.00	0.14%	0	$0.00	NA	0
	AUBURNBANK	1	$93,750.00	0.12%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$209,000.00	0.28%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$309,104.91	0.41%	0	$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	$94,250.00	0.12%	0	$0.00	NA	0
	BANK MIDWEST	1	$104,000.00	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$302,675.00	0.4%	0	$0.00	NA	0

	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	$108,449.83	0.14%	0	$0.00	NA	0	$
	BANK OF SAINT ELIZABETH	2	$203,000.00	0.27%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$98,455.00	0.13%	0	$0.00	NA	0	$
	BANK SNB	2	$196,800.00	0.26%	0	$0.00	NA	0	$
	BANNER BANK	3	$265,824.00	0.35%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$102,770.00	0.14%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$280,000.00	0.37%	0	$0.00	NA	0	$
	BAYLAKE BANK	1	$92,500.00	0.12%	0	$0.00	NA	0	$
	BMO HARRIS BANK N.A	1	$108,731.00	0.14%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	4	$382,868.53	0.51%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	3	$300,838.26	0.4%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$109,900.00	0.15%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	3	$279,070.54	0.37%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	5	$496,473.25	0.66%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$97,729.49	0.13%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$88,800.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$318,500.00	0.42%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$297,500.00	0.39%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$88,825.00	0.12%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$93,200.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$389,855.00	0.52%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	4	$380,500.00	0.5%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$395,250.00	0.52%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$93,200.00	0.12%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$93,200.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$185,175.00	0.25%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$101,600.00	0.13%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$187,400.00	0.25%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$400,250.00	0.53%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$816,120.00	1.08%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$85,500.00	0.11%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$102,600.00	0.14%	0	$0.00	NA	0	$
	CITY & COUNTY CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$97,365.67	0.13%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$99,868.31	0.13%	0	$0.00	NA	0	$
	CMC FUNDING, INC	2	$187,679.11	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$90,250.00	0.12%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,537.68	0.13%	0	$0.00	NA	0	$
	COLORAMO FEDERAL CREDIT UNION	1	$94,269.94	0.12%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	9	$859,931.27	1.14%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$93,100.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,248.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY RESOURCE CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$106,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$109,250.00	0.14%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,300.00	0.13%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE LLC	1	$89,476.55	0.12%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$98,949.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$496,645.00	0.66%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$271,125.22	0.36%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$95,499.07	0.13%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$300,500.00	0.4%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$101,600.00	0.13%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$87,200.00	0.12%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	4	$415,969.39	0.55%	0	$0.00	NA	0	$
	ENG LENDING	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	EQUITY LOANS, LLC	1	$94,269.94	0.12%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$

	ESB FINANCIAL	1	$106,400.00	0.14%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$104,600.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	2	$203,772.05	0.27%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	$2,057,124.52	2.73%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,400.00	0.13%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$209,543.00	0.28%	0	$0.00	NA	0	$
	F & M BANK	1	$100,860.85	0.13%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,084,228.95	1.44%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	$199,920.00	0.26%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$105,200.00	0.14%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$496,627.00	0.66%	0	$0.00	NA	0	$
	FIDELITY BANK	3	$297,780.00	0.39%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$198,750.00	0.26%	0	$0.00	NA	0	$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$99,723.97	0.13%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$488,600.00	0.65%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$98,600.00	0.13%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$103,040.00	0.14%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$405,810.00	0.54%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$99,400.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$197,388.00	0.26%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$86,250.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$92,000.00	0.12%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$89,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FIDELTIY BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$102,600.00	0.14%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$105,219.39	0.14%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$101,578.26	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$593,890.00	0.79%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$613,350.00	0.81%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$106,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$204,750.00	0.27%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$108,750.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$94,400.00	0.13%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$192,500.00	0.26%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$207,400.00	0.27%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,860.02	0.13%	0	$0.00	NA	0	$
	FIRSTBANK	2	$188,000.00	0.25%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$385,667.88	0.51%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$291,355.00	0.39%	0	$0.00	NA	0	$
	FOX VALLEY SAVINGS BANK	1	$88,825.00	0.12%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$213,250.00	0.28%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$479,272.04	0.64%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$201,000.00	0.27%	0	$0.00	NA	0	$
	GECU	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	NA	0	$
	GLACIER HILLS CREDIT UNION	1	$105,750.00	0.14%	0	$0.00	NA	0	$
	GMFS, LLC	1	$93,375.00	0.12%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$101,859.47	0.13%	0	$0.00	NA	0	$

	GREAT WESTERN BANK	2	$170,000.00	0.23%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	3	$296,277.00	0.39%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$102,750.00	0.14%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$271,000.00	0.36%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$103,300.00	0.14%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$96,653.03	0.13%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	1	$106,800.00	0.14%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$103,856.71	0.14%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	HOMEBANK	1	$101,600.00	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,069,801.00	1.42%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$416,025.00	0.55%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$89,600.00	0.12%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$107,120.00	0.14%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$190,300.00	0.25%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$101,525.26	0.13%	0	$0.00	NA	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$83,716.28	0.11%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$176,250.00	0.23%	0	$0.00	NA	0	$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$88,250.00	0.12%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$93,675.00	0.12%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$99,618.64	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$301,915.48	0.4%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$99,910.00	0.13%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$299,980.00	0.4%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$99,750.00	0.13%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES	1	$106,500.00	0.14%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$109,350.00	0.14%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE	1	$88,900.00	0.12%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$204,600.00	0.27%	0	$0.00	NA	0	$
	INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	$85,100.00	0.11%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE LLC	1	$89,240.00	0.12%	0	$0.00	NA	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$104,800.00	0.14%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$101,200.00	0.13%	0	$0.00	NA	0	$
	JRDB, INC - COR	1	$103,550.00	0.14%	0	$0.00	NA	0	$
	KENT COUNTY CREDIT UNION	1	$87,400.00	0.12%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$88,800.00	0.12%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$185,250.00	0.25%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,200.00	0.13%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$216,558.36	0.29%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$86,400.00	0.11%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$312,200.00	0.41%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$99,184.35	0.13%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	3	$271,500.00	0.36%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$91,200.00	0.12%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	3	$299,000.00	0.4%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$92,749.00	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$189,325.26	0.25%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$201,750.00	0.27%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	$108,375.00	0.14%	0	$0.00	NA	0	$

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	METRO HEALTH SERVICES FCU	1	$107,500.00	0.14%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$181,873.00	0.24%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$99,000.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$178,350.00	0.24%	0	$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$97,755.00	0.13%	0	$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$108,000.00	0.14%	0	$0.00	NA	0
	MONARCH BANK	3	$295,403.65	0.39%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$95,200.00	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	$298,000.00	0.39%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$102,100.00	0.14%	0	$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	$104,855.34	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$389,600.00	0.52%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$97,850.00	0.13%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$98,400.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$215,200.00	0.29%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$394,336.30	0.52%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	$2,181,115.00	2.89%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$301,150.00	0.4%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$100,000.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$97,500.00	0.13%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$187,500.00	0.25%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$275,000.00	0.36%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$208,250.00	0.28%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	$109,748.59	0.15%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,000.00	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$100,000.00	0.13%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$108,000.00	0.14%	0	$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	$90,440.00	0.12%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	$84,863.71	0.11%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$189,796.22	0.25%	0	$0.00	NA	0
	NOW MORTGAGE SERVICES INC	1	$99,750.00	0.13%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0
	OAK TRUST CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$293,900.00	0.39%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$297,900.00	0.39%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$96,494.71	0.13%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$93,750.00	0.12%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$209,125.00	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$397,125.00	0.53%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$290,100.00	0.38%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	4	$400,915.00	0.53%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$86,450.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$517,150.00	0.69%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$196,300.00	0.26%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$273,465.00	0.36%	0	$0.00	NA	0	$
	PLATTE VALLEY BANK OF MISSOURI	5	$500,000.00	0.66%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$89,000.00	0.12%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$206,000.00	0.27%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$103,120.00	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$107,250.00	0.14%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,762.69	0.12%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$94,743.60	0.13%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	4	$401,750.00	0.53%	0	$0.00	NA	0	$
	PRIVATE MORTGAGE WHOLESALE INC	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$85,500.00	0.11%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$312,600.00	0.41%	0	$0.00	NA	0	$
	PULASKI BANK	1	$89,878.77	0.12%	0	$0.00	NA	0	$
	R P FUNDING INC	7	$672,400.00	0.89%	0	$0.00	NA	0	$

	RANLIFE, INC	3	$315,150.00	0.42%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$102,400.00	0.14%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$94,145.00	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	2	$208,840.14	0.28%	0	$0.00	NA	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$105,600.00	0.14%	0	$0.00	NA	0	$
	RESMAC INC	1	$103,350.00	0.14%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$195,692.80	0.26%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	4	$362,400.00	0.48%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$188,150.00	0.25%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$107,860.98	0.14%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$94,012.89	0.12%	0	$0.00	NA	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$94,905.00	0.13%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$86,882.81	0.12%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$196,999.44	0.26%	0	$0.00	NA	0	$
	SECKEL CAPITAL LLC	1	$90,166.82	0.12%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	13	$1,268,478.00	1.68%	0	$0.00	NA	0	$
	SFMC, LP	2	$192,750.00	0.26%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$695,780.00	0.92%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$90,800.00	0.12%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$93,639.31	0.12%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,600.00	0.12%	0	$0.00	NA	0	$
	SOUTH STATE BANK	5	$492,450.00	0.65%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	NA	0	$
	ST CLOUD FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$102,700.00	0.14%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	2	$193,160.00	0.26%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$100,700.00	0.13%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$85,425.00	0.11%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	2	$193,887.63	0.26%	0	$0.00	NA	0	$

	SUMMIT FUNDING INC	1	$99,723.97	0.13%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$203,000.00	0.27%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$214,950.00	0.28%	0	$0.00	NA	0	$
	SUNSET MORTGAGE LLC	1	$95,250.00	0.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$599,900.00	0.79%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	TELCO COMMUNITY CREDIT UNION	1	$105,582.00	0.14%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$93,750.00	0.12%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$107,100.00	0.14%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$97,000.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$101,850.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	2	$197,358.73	0.26%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$273,450.00	0.36%	0	$0.00	NA	0	$
	THE PARK BANK	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$94,370.39	0.13%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$106,300.00	0.14%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	TRADITIONS BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$96,800.00	0.13%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	UMB BANK, N.A	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$99,750.00	0.13%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$100,800.00	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$108,500.00	0.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$367,057.27	0.49%	0	$0.00	NA	0	$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$85,405.00	0.11%	0	$0.00	NA	0	$
		1	$86,450.73	0.11%	0	$0.00	NA	0	$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$99,750.00	0.13%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$199,600.00	0.26%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP INC	1	$101,859.47	0.13%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$99,000.00	0.13%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$301,250.00	0.4%	0	$0.00	NA	0	$
		VERTICAL LENDING SERVICES LLC	1	$88,000.00	0.12%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	2	$201,659.64	0.27%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$85,000.00	0.11%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$97,500.00	0.13%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$100,000.00	0.13%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$92,700.00	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$475,115.00	0.63%	0	$0.00	NA	0	$
		WE FLORIDA FINANCIAL	1	$90,000.00	0.12%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$87,750.00	0.12%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$86,800.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$186,206.00	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$192,250.00	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$92,700.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$94,410.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$85,000.00	0.11%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$94,100.00	0.12%	0	$0.00	NA	0	$
		YADKIN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
		Unavailable	3	$307,200.00	0.48%	0	$0.00	NA	0	$
Total			**770**	**$75,463,415.33**	**100%**	**0**	**$0.00**		**0**	$
3138WFAB2		ACADEMY MORTGAGE CORPORATION	1	$98,142.48	0.31%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$109,600.00	0.35%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	12	$1,283,390.87	4.11%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$99,750.00	0.32%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$153,803.83	0.49%	0	$0.00	NA	0	$

	AMERICAN BANK, N.A	1	$106,485.44	0.34%	0	$0.00	NA	0	$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$182,100.24	0.58%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	20	$4,691,049.68	15.04%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$110,391.64	0.35%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$355,723.45	1.14%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	2	$765,432.18	2.45%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$237,797.13	0.76%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$248,197.00	0.8%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$152,782.24	0.49%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	4	$405,115.72	1.3%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$121,617.62	0.39%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$308,295.03	0.99%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$417,000.00	1.34%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$420,197.50	1.35%	0	$0.00	NA	0	$
	DORAL MORTGAGE LLC	2	$157,439.14	0.5%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$118,907.57	0.38%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$114,000.00	0.37%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$79,251.16	0.25%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	5	$554,492.17	1.78%	0	$0.00	NA	0	$
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$79,637.57	0.26%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	4	$337,027.25	1.08%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$84,700.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$105,000.00	0.34%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$816,532.04	2.62%	0	$0.00	NA	0	$
	FIRST LENDING	1	$374,248.00	1.2%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$68,200.00	0.22%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$107,514.59	0.34%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,199,000.00	3.84%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$242,000.00	0.78%	0	$0.00	NA	0	$
	GECU	1	$87,600.00	0.28%	0	$0.00	NA	0	$
	GIBSLAND BANK & TRUST	1	$315,000.00	1.01%	0	$0.00	NA	0	$
		1	$94,251.15	0.3%	0	$0.00	NA	0	$

	GREEN BELT BANK & TRUST - GRUNDY CE							
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$512,215.02	1.64%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$550,965.75	1.77%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$112,838.66	0.36%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	$807,000.00	2.59%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$625,500.00	2.01%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$36,919.81	0.12%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$107,508.82	0.34%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$323,500.00	1.04%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$74,000.00	0.24%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$248,000.00	0.79%	0	$0.00	NA	0
	MARINE BANK	1	$102,579.40	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,364,532.32	4.37%	0	$0.00	NA	0
	METRO CREDIT UNION	4	$726,187.68	2.33%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$190,000.00	0.61%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$397,298.04	1.27%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$203,123.58	0.65%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$98,629.11	0.32%	0	$0.00	NA	0
	PARK BANK	2	$281,298.79	0.9%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	20	$2,446,405.59	7.84%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$121,402.73	0.39%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	3	$1,154,660.09	3.7%	0	$0.00	NA	0
	R BANK	1	$118,362.23	0.38%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$205,051.03	0.66%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$69,044.65	0.22%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$174,000.00	0.56%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$121,000.00	0.39%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$486,537.43	1.56%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$279,000.00	0.89%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$170,928.42	0.55%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$149,842.38	0.48%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$111,491.59	0.36%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$110,471.43	0.35%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$81,265.71	0.26%	0	$0.00	NA	0
	UNITED VALLEY BANK	1	$214,036.41	0.69%	0	$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	3	$502,526.56	1.61%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$169,467.00	0.54%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$98,608.22	0.32%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	5	$919,318.20	2.95%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$1,180,751.39	3.78%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$348,000.00	1.12%	0	$0.00	NA	0	$
Total			**179**	**$31,195,940.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAC0		1ST UNITED BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$428,914.99	0.84%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$369,240.00	0.73%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$297,397.82	0.58%	0	$0.00	NA	0	$
		ALPENA COMMUNITY CREDIT UNION	1	$85,900.00	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$95,800.00	0.19%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$306,489.60	0.6%	0	$0.00	NA	0	$
		AMEGY BANK NATIONAL ASSOCIATION	1	$89,280.00	0.18%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$99,554.99	0.2%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$279,149.00	0.55%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$103,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$493,722.19	0.97%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$208,500.00	0.41%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$85,000.00	0.17%	0	$0.00	NA	0	$
		ARIZONA BANK & TRUST	1	$97,000.00	0.19%	0	$0.00	NA	0	$
		ARVEST BANK	7	$677,088.06	1.33%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$595,800.00	1.17%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$94,486.05	0.19%	0	$0.00	NA	0	$
		BADGER BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$195,000.00	0.38%	0	$0.00	NA	0	$
	BANCFIRST	2	$191,599.49	0.38%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$308,800.00	0.61%	0	$0.00	NA	0	$
	BANK IOWA	1	$97,200.00	0.19%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$178,000.00	0.35%	0	$0.00	NA	0	$
	BANK OF BRODHEAD	1	$100,917.50	0.2%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A CORPORATION	1	$91,683.90	0.18%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$92,720.00	0.18%	0	$0.00	NA	0	$
	BANK OF IDAHO	1	$103,550.00	0.2%	0	$0.00	NA	0	$
	BANK SNB	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	1	$95,577.04	0.19%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$96,850.00	0.19%	0	$0.00	NA	0	$
	BAY AREA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$107,200.00	0.21%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$85,300.00	0.17%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$183,700.00	0.36%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	$467,613.81	0.92%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$93,000.00	0.18%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$87,261.06	0.17%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	14	$1,353,380.92	2.66%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	15	$1,466,675.79	2.88%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$193,180.96	0.38%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	2	$201,025.00	0.39%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	CENTINEL BANK OF TAOS	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$87,900.00	0.17%	0	$0.00	NA	0	$

	CENTRAL BANK OF ST LOUIS	1	$106,727.70	0.21%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	NA	0	$
	CENTRAL STATE BANK, A CORPORATION	1	$103,200.00	0.2%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	3	$296,000.00	0.58%	0	$0.00	NA	0	$
	CENTRIC BANK	1	$95,152.35	0.19%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CHAMPION CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CHARTERBANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CHEMCEL FEDERAL CREDIT UNION	1	$103,014.34	0.2%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	CHESSIE FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY FEDERAL	2	$207,478.13	0.41%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$93,500.00	0.18%	0	$0.00	NA	0	$
	CITY BANK	1	$100,729.24	0.2%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	COLFAX BANKING COMPANY	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	COLLINS STATE BANK - KIEL	1	$88,600.00	0.17%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	2	$185,000.00	0.36%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,500.00	0.21%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$384,056.36	0.75%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$209,400.00	0.41%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$89,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$211,242.00	0.41%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$106,100.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	2	$204,304.31	0.4%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	9	$865,498.76	1.7%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$109,168.00	0.21%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$106,560.00	0.21%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$90,400.00	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	4	$407,662.54	0.8%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	6	$574,125.09	1.13%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	5	$458,500.00	0.9%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$89,754.00	0.18%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$458,000.00	0.9%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$197,520.00	0.39%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	1	$105,600.00	0.21%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$190,000.00	0.37%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$99,117.74	0.19%	0	$0.00	NA	0	$
	FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	$104,736.51	0.21%	0	$0.00	NA	0	$
	FIRST BANK	2	$187,828.11	0.37%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$97,500.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$89,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$299,500.00	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$86,250.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,500.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$286,000.00	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$200,000.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$93,050.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$191,500.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$193,500.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST	1	$103,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$176,804.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$93,500.00	0.18%	0	$0.00	NA	0	$

	FIRST NEBRASKA BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	9	$898,638.00	1.77%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$94,500.00	0.19%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$189,900.00	0.37%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRSTBANK SOUTHWEST	1	$86,430.42	0.17%	0	$0.00	NA	0	$
	FIRSTRUST BANK	3	$288,000.00	0.57%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$97,006.43	0.19%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$103,000.00	0.2%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	FNB BANK, INC	1	$86,340.58	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$99,600.00	0.2%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$187,100.00	0.37%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$105,500.00	0.21%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$215,950.00	0.42%	0	$0.00	NA	0	$
	GECU	1	$91,600.00	0.18%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$182,167.08	0.36%	0	$0.00	NA	0	$
	GLENWOOD STATE BANK (INCORPORATED)	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	2	$194,500.00	0.38%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$206,400.00	0.41%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$106,850.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMAPNY, INC	1	$98,962.06	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$105,800.00	0.21%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$312,454.28	0.61%	0	$0.00	NA	0	$
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$109,175.00	0.21%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$285,179.29	0.56%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$90,700.00	0.18%	0	$0.00	NA	0	$

	HICKORY POINT BANK AND TRUST FSB	2	$175,500.00	0.34%	0	$0.00	NA	0	$
	HOCKING VALLEY BANK	1	$92,390.58	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$283,000.00	0.56%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$183,500.00	0.36%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$205,000.00	0.4%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$177,000.00	0.35%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$107,300.00	0.21%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$291,965.00	0.57%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$466,940.00	0.92%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$206,500.00	0.41%	0	$0.00	NA	0	$
	ILLINI BANK	1	$95,989.47	0.19%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A COPORATION	1	$97,120.00	0.19%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$104,378.75	0.21%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,000.00	0.39%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$108,750.00	0.21%	0	$0.00	NA	0	$
	JANESVILLE STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$86,350.00	0.17%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$180,000.00	0.35%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$201,259.42	0.4%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	8	$771,200.00	1.51%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	LENDER	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$192,650.00	0.38%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$210,400.00	0.41%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$98,400.00	0.19%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK OF INDIANA - COR	1	$99,563.81	0.2%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$94,000.00	0.18%	0	$0.00	NA	0	$
		1	$107,000.00	0.21%	0	$0.00	NA	0	$

	MERRIMACK COUNTY SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0 $
	MID-ILLINI CREDIT UNION	1	$109,675.00	0.22%	0	$0.00	NA	0 $
	MIDDLETON COMMUNITY BANK	1	$85,500.00	0.17%	0	$0.00	NA	0 $
	MIDWESTONE BANK	4	$384,350.00	0.76%	0	$0.00	NA	0 $
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$181,200.00	0.36%	0	$0.00	NA	0 $
	MISSOURI CREDIT UNION	1	$97,250.00	0.19%	0	$0.00	NA	0 $
	MONSON SAVINGS BANK	1	$108,500.00	0.21%	0	$0.00	NA	0 $
	MORTGAGE INVESTORS GROUP	2	$188,000.00	0.37%	0	$0.00	NA	0 $
	MWABANK	2	$183,000.00	0.36%	0	$0.00	NA	0 $
	NANTAHALA BANK & TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0 $
	NATIONAL EXCHANGE BANK AND TRUST	1	$109,125.00	0.21%	0	$0.00	NA	0 $
	NEW ERA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0 $
	NICOLET NATIONAL BANK	2	$200,900.00	0.39%	0	$0.00	NA	0 $
	NORTHWEST PLUS CREDIT UNION	1	$97,750.00	0.19%	0	$0.00	NA	0 $
	NORTHWOODS COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0 $
	NOTRE DAME FEDERAL CREDIT UNION	2	$209,250.00	0.41%	0	$0.00	NA	0 $
	NUMERICA CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0 $
	NVR MORTGAGE FINANCE, INC	1	$90,000.00	0.18%	0	$0.00	NA	0 $
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$102,200.00	0.2%	0	$0.00	NA	0 $
	OLD NATIONAL BANK	1	$86,300.00	0.17%	0	$0.00	NA	0 $
	ORIENTAL BANK	1	$94,000.00	0.18%	0	$0.00	NA	0 $
	ORNL FEDERAL CREDIT UNION	1	$105,400.00	0.21%	0	$0.00	NA	0 $
	ORRSTOWN BANK	1	$88,000.00	0.17%	0	$0.00	NA	0 $
	OZARK MOUNTAIN BANK	1	$90,000.00	0.18%	0	$0.00	NA	0 $
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$101,359.77	0.2%	0	$0.00	NA	0 $
	PARK BANK	1	$92,800.00	0.18%	0	$0.00	NA	0 $
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$176,900.00	0.35%	0	$0.00	NA	0 $
	PENTAGON FEDERAL C. U	3	$284,858.64	0.56%	0	$0.00	NA	0 $
	PEOPLES HOME EQUITY	1	$100,000.00	0.2%	0	$0.00	NA	0 $
	PEOPLES STATE BANK	3	$272,050.00	0.53%	0	$0.00	NA	0 $
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0 $
	PLAZA HOME MORTGAGE	1	$106,400.00	0.21%	0	$0.00	NA	0 $
	POTLATCH #1 FEDERAL CREDIT UNION	1	$92,250.00	0.18%	0	$0.00	NA	0 $
		1	$109,900.00	0.22%	0	$0.00	NA	0 $

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMEBANK	2	$210,650.00	0.41%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$95,000.00	0.19%	0	$0.00	NA	0
	PS BANK	1	$88,000.00	0.17%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$186,000.00	0.37%	0	$0.00	NA	0
	RABOBANK, N.A	1	$103,000.00	0.2%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$393,150.00	0.77%	0	$0.00	NA	0
	RENASANT BANK	1	$103,446.79	0.2%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	$109,160.00	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$89,000.00	0.17%	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$575,500.00	1.13%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$96,193.00	0.19%	0	$0.00	NA	0
	S&T BANK	2	$184,050.00	0.36%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$107,500.00	0.21%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$105,000.00	0.21%	0	$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	$308,304.99	0.61%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$106,700.00	0.21%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$103,000.00	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$87,500.00	0.17%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$102,300.00	0.2%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,500.00	0.2%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$90,200.00	0.18%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$88,500.00	0.17%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$385,000.00	0.76%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$93,406.00	0.18%	0	$0.00	NA	0
	SPIRE CREDIT UNION	2	$186,560.00	0.37%	0	$0.00	NA	0
	STAR FINANCIAL BANK	8	$795,102.90	1.56%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$308,400.57	0.61%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$90,000.00	0.18%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$193,000.00	0.38%	0	$0.00	NA	0
	SUTTON BANK	2	$197,500.00	0.39%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$101,725.00	0.2%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	NA	0
	TD BANK, N.A	1	$84,246.32	0.17%	0	$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	$200,147.88	0.39%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$90,000.00	0.18%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF SUFFIELD	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$91,500.00	0.18%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,500.00	0.21%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	THE STOCK EXCHANGE BANK	1	$95,581.26	0.19%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$206,822.88	0.41%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$185,035.00	0.36%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$207,200.00	0.41%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$88,500.00	0.17%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$85,600.00	0.17%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$101,800.00	0.2%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$101,950.00	0.2%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO COPORATION	1	$105,047.76	0.21%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$288,546.10	0.57%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$105,200.00	0.21%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$97,788.87	0.19%	0	$0.00	NA	0	$
	UNITED FINANCIAL CREDIT UNION	1	$90,800.00	0.18%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$89,600.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$906,214.54	1.78%	0	$0.00	NA	0	$
	UNIVERSITY OF KENTUCKY FCU	2	$208,200.00	0.41%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$88,900.00	0.17%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$88,600.00	0.17%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$89,213.83	0.18%	0	$0.00	NA	0	$
		1	$105,000.00	0.21%	0	$0.00	NA	0	$

		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0 $
		WAUKESHA STATE BANK	2	$198,000.00	0.39%	0	$0.00	NA	0 $
		WESTCONSIN CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0 $
		WESTERRA CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0 $
		WHITAKER BANK, INC	1	$100,000.00	0.2%	0	$0.00	NA	0 $
		WICHITA FEDERAL CREDIT UNION	3	$287,828.91	0.57%	0	$0.00	NA	0 $
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$100,000.00	0.2%	0	$0.00	NA	0 $
		WRIGHT-PATT CREDIT UNION, INC	1	$105,238.94	0.21%	0	$0.00	NA	0 $
		YADKIN BANK	1	$90,000.00	0.18%	0	$0.00	NA	0 $
		Unavailable	4	$403,787.39	0.62%	0	$0.00	NA	0 $
Total			**523**	**$50,904,564.86**	**100%**	**0**	**$0.00**		**0 $**
3138WFAD8		ABBEVILLE BUILDING & LOAN	1	$112,000.00	0.35%	0	$0.00	NA	0 $
		ABERDEEN PROVING GROUND FCU	1	$110,000.00	0.34%	0	$0.00	NA	0 $
		ACADEMY MORTGAGE CORPORATION	1	$116,000.00	0.36%	0	$0.00	NA	0 $
		ACADEMY MORTGAGE CORPORTION	1	$109,019.83	0.34%	0	$0.00	NA	0 $
		ACHIEVA CREDIT UNION	1	$112,000.00	0.35%	0	$0.00	NA	0 $
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$340,500.00	1.06%	0	$0.00	NA	0 $
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0 $
		ALASKA USA MORTGAGE COMPANY, LLC	1	$122,967.34	0.38%	0	$0.00	NA	0 $
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$469,000.00	1.46%	0	$0.00	NA	0 $
		ALPINE BANK & TRUST CO	2	$242,250.00	0.75%	0	$0.00	NA	0 $
		AMARILLO NATIONAL BANK	2	$229,662.95	0.71%	0	$0.00	NA	0 $
		AMEGY MORTGAGE COMPANY L.L.C	1	$120,000.00	0.37%	0	$0.00	NA	0 $
		AMERICA FIRST FEDERAL CREDIT UNION	5	$583,567.00	1.81%	0	$0.00	NA	0 $
		AMERICAN BANK	1	$112,800.00	0.35%	0	$0.00	NA	0 $
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$110,000.00	0.34%	0	$0.00	NA	0 $
		AMERICAN INTERNET MORTGAGE, INC	2	$231,625.00	0.72%	0	$0.00	NA	0 $
		AMERICAN SAVINGS BANK, F.S.B	2	$221,300.00	0.69%	0	$0.00	NA	0 $
		AMERIFIRST FINANCIAL CORPORATION	2	$234,920.00	0.73%	0	$0.00	NA	0 $
		ANCHORBANK, FSB	1	$115,200.00	0.36%	0	$0.00	NA	0 $
		ARIZONA STATE CREDIT UNION	1	$118,800.00	0.37%	0	$0.00	NA	0 $

	ARVEST MORTGAGE COMPANY	1	$123,600.00	0.38%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$114,000.00	0.35%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$120,000.00	0.37%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$110,500.00	0.34%	0	$0.00	NA	0	$
	BANK SNB	1	$124,800.00	0.39%	0	$0.00	NA	0	$
	BANKERS' BANK	3	$345,500.00	1.07%	0	$0.00	NA	0	$
	BANNER BANK	2	$222,268.65	0.69%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$236,000.00	0.73%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$124,000.00	0.39%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$124,800.00	0.39%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	1	$123,500.00	0.38%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$123,000.00	0.38%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$124,000.00	0.39%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	4	$469,700.00	1.46%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$229,500.00	0.71%	0	$0.00	NA	0	$
	BUILDING TRADES FEDERAL CREDIT UNION	1	$116,000.00	0.36%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$119,000.00	0.37%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	3	$344,200.00	1.07%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	4	$474,423.58	1.48%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$124,000.00	0.39%	0	$0.00	NA	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$118,100.00	0.37%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	3	$337,300.00	1.05%	0	$0.00	NA	0	$
	CITY BANK	1	$113,678.93	0.35%	0	$0.00	NA	0	$
	COMM NATL BK OF TXRKANA	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$124,000.00	0.39%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$110,400.00	0.34%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$112,000.00	0.35%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$221,700.00	0.69%	0	$0.00	NA	0	$
	CORNERSTONE FEDERAL CREDIT UNION	1	$111,000.00	0.35%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$118,750.00	0.37%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$111,200.00	0.35%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$113,050.00	0.35%	0	$0.00	NA	0	$
	CU COMMUNITY CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$

	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$110,497.00	0.34%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$112,000.00	0.35%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$124,800.00	0.39%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$110,900.00	0.34%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$112,507.10	0.35%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$124,800.00	0.39%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$112,300.00	0.35%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,920.00	0.35%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,400.00	0.34%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$121,200.00	0.38%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$112,000.00	0.35%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$114,072.00	0.35%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$110,362.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$116,000.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$110,250.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$110,500.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$113,200.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$118,500.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DIETERICH	1	$111,167.52	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$112,400.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	5	$578,000.00	1.8%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$117,200.00	0.36%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$112,000.00	0.35%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,000.00	0.35%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	$

	FORWARD FINANCIAL BANK	2	$224,580.00	0.7%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$112,500.00	0.35%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$124,000.00	0.39%	0	$0.00	NA	0	$
	GECU	2	$240,622.00	0.75%	0	$0.00	NA	0	$
	GRANITE MOUNTAIN BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$234,100.00	0.73%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$223,669.53	0.7%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$111,000.00	0.35%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	2	$221,050.00	0.69%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$242,190.00	0.75%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$110,250.00	0.34%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$113,600.00	0.35%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	4	$448,650.00	1.4%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$223,004.92	0.69%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$230,000.00	0.72%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$242,800.00	0.76%	0	$0.00	NA	0	$
	ILLINI BANK	1	$121,600.00	0.38%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$234,500.00	0.73%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$112,250.00	0.35%	0	$0.00	NA	0	$
	INTERBANK	1	$115,200.00	0.36%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.37%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$112,800.00	0.35%	0	$0.00	NA	0	$
	JACKSON COUNTY BANK	1	$112,775.00	0.35%	0	$0.00	NA	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$121,800.00	0.38%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$112,500.00	0.35%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$565,182.49	1.76%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$120,000.00	0.37%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$570,352.93	1.77%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$113,500.00	0.35%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	2	$237,600.00	0.74%	0	$0.00	NA	0	$
	MARINE BANK	1	$124,720.00	0.39%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$234,495.93	0.73%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$111,500.00	0.35%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$112,900.00	0.35%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$110,500.00	0.34%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$112,500.00	0.35%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$112,293.04	0.35%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$115,000.00	0.36%	0	$0.00	NA	0	$
	NAT RES - WASHINGTON	1	$109,515.36	0.34%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.37%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$112,000.00	0.35%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	2	$237,250.00	0.74%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	NA	0	$
	OAK BANK	1	$113,700.00	0.35%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$332,000.00	1.03%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$113,492.70	0.35%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$237,650.00	0.74%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$
	PBI BANK INC	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	3	$331,713.55	1.03%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$123,733.00	0.38%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$231,000.00	0.72%	0	$0.00	NA	0	$
	PLATINUM BANK	1	$112,500.00	0.35%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$117,000.00	0.36%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$116,000.00	0.36%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$113,000.00	0.35%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$
	PYRAMAX BANK, FSB	1	$108,528.03	0.34%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$110,509.91	0.34%	0	$0.00	NA	0	$
	RCB BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$118,000.00	0.37%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,400.00	0.36%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$109,515.36	0.34%	0	$0.00	NA	0	$
	SECURITY BANK	1	$110,400.00	0.34%	0	$0.00	NA	0	$

	SFMC, LP	1	$124,000.00	0.39%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$110,700.00	0.34%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$110,962.00	0.35%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$114,000.00	0.35%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$120,000.00	0.37%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$453,700.00	1.41%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$350,800.00	1.09%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$223,520.19	0.7%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$119,000.00	0.37%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$115,000.00	0.36%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$115,937.77	0.36%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,800.00	0.36%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$221,510.50	0.69%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$110,000.00	0.34%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$334,057.26	1.04%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$110,400.00	0.34%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$111,500.00	0.35%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$458,866.42	1.43%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,000.00	0.37%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,800.00	0.34%	0	$0.00	NA	0	$
	VALLEY STATE BANK	1	$124,300.00	0.39%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$230,000.00	0.72%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.35%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	4	$456,624.84	1.42%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$110,550.00	0.34%	0	$0.00	NA	0	$

		WESTMARK CREDIT UNION	1	$112,496.73	0.35%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$112,000.00	0.35%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	2	$226,600.00	0.7%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$112,000.00	0.35%	0	$0.00	NA	0	$
		Unavailable	2	$228,220.00	0.78%	0	$0.00	NA	0	$
Total			**280**	**$32,156,798.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAE6		ACADEMY MORTGAGE CORPORATION	1	$139,000.00	0.34%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$794,214.00	1.92%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$126,000.00	0.3%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,584.20	0.33%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,000.00	0.33%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$135,500.00	0.33%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$278,200.00	0.67%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$408,937.00	0.99%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	9	$1,236,065.56	2.98%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$144,900.00	0.35%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.31%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$134,000.00	0.32%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$128,000.00	0.31%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$130,000.00	0.31%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$133,550.00	0.32%	0	$0.00	NA	0	$
		ARVEST BANK	1	$137,000.00	0.33%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$273,379.90	0.66%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.35%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,500.00	0.34%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$142,500.00	0.34%	0	$0.00	NA	0	$
		BANK OF DEERFIELD	1	$148,000.00	0.36%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$148,000.00	0.36%	0	$0.00	NA	0	$
		BANK OF SAINT ELIZABETH	1	$141,200.00	0.34%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$142,372.40	0.34%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$135,000.00	0.33%	0	$0.00	NA	0	$

	BANKERS TRUST COMPANY	1	$139,000.00	0.34%	0	$0.00	NA	0	$
	BANKERS' BANK	2	$261,000.00	0.63%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$254,000.00	0.61%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$414,800.12	1%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$135,450.00	0.33%	0	$0.00	NA	0	$
	BLUESTAR MORTGAGE INC	1	$140,000.00	0.34%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$148,000.00	0.36%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$253,370.00	0.61%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	3	$428,200.00	1.03%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$291,000.00	0.7%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$142,545.00	0.34%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$127,000.00	0.31%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$138,750.00	0.33%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$140,400.00	0.34%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$144,000.00	0.35%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,000.00	0.33%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$138,500.00	0.33%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$148,000.00	0.36%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$130,400.00	0.31%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$144,002.75	0.35%	0	$0.00	NA	0	$
	CHARTERBANK	1	$132,800.00	0.32%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	2	$271,800.00	0.66%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$273,000.00	0.66%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$128,000.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$275,700.00	0.66%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$140,000.00	0.34%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$147,000.00	0.35%	0	$0.00	NA	0	$
	COUNTY BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$147,354.44	0.36%	0	$0.00	NA	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$132,674.00	0.32%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	$
	DENTON COUNTY MORTGAGE SERVICES INC	1	$130,000.00	0.31%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$137,600.00	0.33%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$147,341.39	0.36%	0	$0.00	NA	0	$
		1	$140,378.77	0.34%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$287,100.00	0.69%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$146,000.00	0.35%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$147,000.00	0.35%	0	$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.33%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$126,000.00	0.3%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	2	$274,000.00	0.66%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$139,900.00	0.34%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$147,839.17	0.36%	0	$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	$144,000.00	0.35%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$135,000.00	0.33%	0	$0.00	NA	0
	FARMINGTON BANK	1	$135,000.00	0.33%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$132,000.00	0.32%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$128,000.00	0.31%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$130,000.00	0.31%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$135,065.72	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$277,200.00	0.67%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$134,800.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$273,832.00	0.66%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,500.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$142,350.00	0.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$717,975.00	1.73%	0	$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	$136,500.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$146,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$148,450.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$135,000.00	0.33%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	$531,000.00	1.28%	0	$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$136,000.00	0.33%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$142,000.00	0.34%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$133,200.00	0.32%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$270,000.00	0.65%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$512,432.95	1.24%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$145,000.00	0.35%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$270,200.00	0.65%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$432,000.00	1.04%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$147,000.00	0.35%	0	$0.00	NA	0	$
	GECU	4	$531,450.00	1.28%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$148,834.72	0.36%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$129,000.00	0.31%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$549,000.00	1.32%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$139,900.00	0.34%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$270,400.00	0.65%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$381,600.00	0.92%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$264,769.50	0.64%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$139,800.00	0.34%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$550,890.00	1.33%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$148,000.00	0.36%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$402,405.21	0.97%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$653,332.00	1.58%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$131,500.00	0.32%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK	1	$146,000.00	0.35%	0	$0.00	NA	0	$
	INTERBANK	1	$149,100.00	0.36%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$280,000.00	0.68%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.34%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$146,400.00	0.35%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$131,826.60	0.32%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$649,800.00	1.57%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$258,000.00	0.62%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$133,200.00	0.32%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$143,940.00	0.35%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$135,150.00	0.33%	0	$0.00	NA	0	$
	MAGNA BANK	1	$143,750.00	0.35%	0	$0.00	NA	0	$
	MARINE BANK	2	$277,375.00	0.67%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$417,784.94	1.01%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$143,000.00	0.34%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$145,531.12	0.35%	0	$0.00	NA	0	$
	MIDLAND COMMUNITY BANK	1	$132,994.12	0.32%	0	$0.00	NA	0	$
	MIDSOUTH BANK, NA	1	$136,500.00	0.33%	0	$0.00	NA	0	$

	MIDWEST BANK N.A	1	$144,000.00	0.35%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$137,600.00	0.33%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$145,000.00	0.35%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$137,000.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$272,439.00	0.66%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$142,000.00	0.34%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$135,904.60	0.33%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$146,000.00	0.35%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$149,500.00	0.36%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$146,000.00	0.35%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,000.00	0.33%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$129,600.00	0.31%	0	$0.00	NA	0	$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$145,000.00	0.35%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$132,800.00	0.32%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$148,000.00	0.36%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$143,000.00	0.34%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$142,000.00	0.34%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$252,860.00	0.61%	0	$0.00	NA	0	$
	PEOPLES BANK AND TRUST OF CLINTON CO	1	$128,000.00	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,400.00	0.34%	0	$0.00	NA	0	$
	PEOPLES EXCHANGE BANK K	1	$134,903.01	0.33%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$286,400.00	0.69%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY	1	$145,000.00	0.35%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE INC	1	$127,000.00	0.31%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$127,450.00	0.31%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$142,000.00	0.34%	0	$0.00	NA	0	$
	PYRAMAX BANK, FSB	1	$131,428.99	0.32%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	2	$250,349.27	0.6%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$137,600.00	0.33%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0	$
	RUEDY & STITES ADVERTISING COMPANY	1	$127,500.00	0.31%	0	$0.00	NA	0	$
	SACU	1	$130,000.00	0.31%	0	$0.00	NA	0	$
		1	$146,500.00	0.35%	0	$0.00	NA	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SCOTIABANK DE PUERTO RICO	2	$262,645.00	0.63%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$125,000.00	0.3%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$130,000.00	0.31%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$124,412.50	0.3%	0	$0.00	NA	0
	SOUTHERN BANK	1	$143,000.00	0.34%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$127,000.00	0.31%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$127,000.00	0.31%	0	$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$137,000.00	0.33%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$815,250.00	1.97%	0	$0.00	NA	0
	SUTTON BANK	1	$142,500.00	0.34%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$135,000.00	0.33%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$139,800.00	0.34%	0	$0.00	NA	0
	TD BANK, N.A	2	$268,000.00	0.65%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$148,950.56	0.36%	0	$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$148,800.00	0.36%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$147,347.94	0.36%	0	$0.00	NA	0
	THE PARK BANK	1	$136,000.00	0.33%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	$273,900.00	0.66%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$148,000.00	0.36%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$282,000.00	0.68%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$149,100.00	0.36%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$130,000.00	0.31%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	$790,100.00	1.91%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$133,200.00	0.32%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$648,848.70	1.56%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$418,000.00	1.01%	0	$0.00	NA	0
	UWHARRIE BANK	1	$128,000.00	0.31%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$147,000.00	0.35%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$408,400.00	0.98%	0	$0.00	NA	0

		VIBRANT CREDIT UNION	1	$138,750.00	0.33%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$145,000.00	0.35%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$135,000.00	0.33%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$145,400.00	0.35%	0	$0.00	NA	0	$
		Unavailable	1	$140,000.00	0.27%	0	$0.00	NA	0	$
Total			**303**	**$41,462,187.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAF3		ACADEMY MORTGAGE CORPORATION	2	$325,852.00	0.97%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$162,000.00	0.48%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$636,737.00	1.9%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$165,000.00	0.49%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$171,150.00	0.51%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$838,784.00	2.5%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$162,000.00	0.48%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$155,000.00	0.46%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$487,000.00	1.45%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$155,000.00	0.46%	0	$0.00	NA	0	$
		AMERIS BANK	1	$154,000.00	0.46%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	4	$628,600.00	1.88%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$169,861.40	0.51%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$156,000.00	0.47%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$309,600.00	0.92%	0	$0.00	NA	0	$
		BANK OF COMMERCE, A WYOMING STATE BANK	1	$173,500.00	0.52%	0	$0.00	NA	0	$
		BANKERS' BANK	1	$150,100.00	0.45%	0	$0.00	NA	0	$
		BANKUNITED, N.A	1	$160,000.00	0.48%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$323,200.00	0.96%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$157,709.07	0.47%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$170,900.00	0.51%	0	$0.00	NA	0	$
		CAPITAL CREDIT UNION	1	$155,000.00	0.46%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	7	$1,114,000.00	3.33%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$150,000.00	0.45%	0	$0.00	NA	0	$
		CENTRAL BANK OF ST LOUIS	1	$160,000.00	0.48%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	3	$484,000.00	1.44%	0	$0.00	NA	0	$
		COLLINS STATE BANK - COLLINS	1	$157,000.00	0.47%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A	1	$172,000.00	0.51%	0	$0.00	NA	0	$
		COMMERCIAL TRUST CO	1	$161,600.00	0.48%	0	$0.00	NA	0	$

	CONSUMERS CREDIT UNION	1	$155,000.00	0.46%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK	1	$153,616.00	0.46%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	3	$485,212.48	1.45%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$164,000.00	0.49%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$172,000.00	0.51%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$323,333.09	0.97%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$171,920.00	0.51%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$328,300.00	0.98%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$174,500.00	0.52%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$165,500.00	0.49%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$139,322.69	0.42%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$163,200.00	0.49%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$162,000.00	0.48%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$171,000.00	0.51%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$811,500.00	2.42%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$166,250.00	0.5%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$162,000.00	0.48%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$155,000.00	0.46%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$168,000.00	0.5%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$162,000.00	0.48%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$157,520.00	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$167,500.00	0.5%	0	$0.00	NA	0	$
	FIRST LENDING	1	$157,500.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,800.00	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$467,400.00	1.4%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$156,000.00	0.47%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$161,000.00	0.48%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$317,500.00	0.95%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.49%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$315,400.00	0.94%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$160,000.00	0.48%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$321,000.00	0.96%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$169,000.00	0.5%	0	$0.00	NA	0	$
	FREEDOM BANK	1	$150,000.00	0.45%	0	$0.00	NA	0	$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$465,437.67	1.39%	0	$0.00	NA	0	$
	GECU	1	$151,000.00	0.45%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$145,881.28	0.44%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,100.00	0.47%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$162,000.00	0.48%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$330,790.00	0.99%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$172,000.00	0.51%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$161,500.00	0.48%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$616,379.86	1.84%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$470,798.23	1.41%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$644,500.00	1.92%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$318,000.00	0.95%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$157,500.00	0.47%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$156,000.00	0.47%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$315,150.00	0.94%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$154,400.00	0.46%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$164,800.00	0.49%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$160,000.00	0.48%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$152,100.00	0.45%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$151,200.00	0.45%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.48%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$167,675.00	0.5%	0	$0.00	NA	0	$
	MWABANK	1	$150,000.00	0.45%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$164,000.00	0.49%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$326,300.00	0.97%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$149,339.13	0.45%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$170,000.00	0.51%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$163,500.00	0.49%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$169,500.00	0.51%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$156,776.00	0.47%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,000.00	0.48%	0	$0.00	NA	0	$
	PIONEER BANK	1	$166,500.00	0.5%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$166,000.00	0.5%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$476,500.00	1.42%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$154,800.00	0.46%	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION	3	$464,287.99	1.39%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$162,000.00	0.48%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$309,000.00	0.92%	0	$0.00	NA	0	$
	S&T BANK	1	$163,000.00	0.49%	0	$0.00	NA	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	NA	0	$
	SAVIBANK	1	$148,676.61	0.44%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$166,000.00	0.5%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$324,000.00	0.97%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$170,000.00	0.51%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	2	$333,000.00	0.99%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$154,500.00	0.46%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$325,000.00	0.97%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	5	$830,144.85	2.48%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$464,800.00	1.39%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$163,000.00	0.49%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$317,000.00	0.95%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$150,000.00	0.45%	0	$0.00	NA	0	$
	TEXAS TRUST CREDIT UNION	1	$149,325.82	0.45%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$170,000.00	0.51%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF JEAN	1	$171,939.00	0.51%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$165,000.00	0.49%	0	$0.00	NA	0	$
	THE GALKOWSKI COMPANY, INC. - COR	1	$155,000.00	0.46%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC	1	$159,300.00	0.48%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$150,000.00	0.45%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$173,000.00	0.52%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$154,100.00	0.46%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$166,400.00	0.5%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$154,500.00	0.46%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$818,184.89	2.44%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	NA	0	$
	VELOCITY CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$170,100.00	0.51%	0	$0.00	NA	0	$
		1	$155,700.00	0.46%	0	$0.00	NA	0	$

		VISIONBANK OF IOWA, A CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$173,800.00	0.52%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$156,650.00	0.47%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$164,000.00	0.49%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$163,000.00	0.49%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$153,900.00	0.46%	0	$0.00	NA	0	$
		YOUR LEGACY FEDERAL CREDIT UNION	1	$155,500.00	0.43%	0	$0.00	NA	0	$
Total			**209**	**$33,499,104.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAG1		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$263,517.90	6.82%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$289,220.11	7.48%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$157,600.00	4.08%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	2	$510,684.22	13.21%	0	$0.00	NA	0	$
		FULTON BANK, N.A	1	$237,000.00	6.13%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,374.32	4.33%	0	$0.00	NA	0	$
		MIDLAND STATES BANK	1	$321,690.66	8.32%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	2	$407,500.00	10.54%	0	$0.00	NA	0	$
		PEOPLES STATE BANK	1	$264,828.05	6.85%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$300,000.00	7.76%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$351,300.00	9.09%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$242,000.00	6.26%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$352,650.00	9.13%	0	$0.00	NA	0	$
Total			**16**	**$3,865,365.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAH9		1ST MIDAMERICA CREDIT UNION	1	$53,450.00	0.17%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	2	$138,000.00	0.43%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$60,000.00	0.19%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$43,800.00	0.14%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$314,486.00	0.98%	0	$0.00	NA	0	$

	ALASKA USA MORTGAGE COMPANY, LLC	1	$71,524.57	0.22%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$72,500.00	0.23%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	3	$142,108.34	0.44%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$112,342.02	0.35%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$227,500.00	0.71%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$84,000.00	0.26%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	6	$414,962.30	1.3%	0	$0.00	NA	0	$
	ARVEST BANK	2	$138,641.56	0.43%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$58,500.00	0.18%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$500,202.77	1.56%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$84,000.00	0.26%	0	$0.00	NA	0	$
	AUBURNBANK	1	$45,000.00	0.14%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$68,692.95	0.21%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$30,000.00	0.09%	0	$0.00	NA	0	$
	BANKERS' BANK	2	$124,270.90	0.39%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	$70,500.00	0.22%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$74,400.00	0.23%	0	$0.00	NA	0	$
	BANNER BANK	1	$57,200.00	0.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$72,800.00	0.23%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$70,300.00	0.22%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$83,714.54	0.26%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	5	$327,436.10	1.02%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	9	$660,511.96	2.07%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	6	$460,758.47	1.44%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$67,425.00	0.21%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$50,000.00	0.16%	0	$0.00	NA	0	$
		1	$38,000.00	0.12%	0	$0.00	NA	0	$

	BUFFALO METROPOLITAN FEDERAL CREDIT UNION							
	CALUSA BANK	1	$51,540.87	0.16%	0	$0.00	NA	0
	CENTRAL BANK	2	$94,300.00	0.29%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$128,768.25	0.4%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$54,000.00	0.17%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$61,000.00	0.19%	0	$0.00	NA	0
	CHARTERBANK	1	$45,600.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$49,550.66	0.15%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$73,019.46	0.23%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$65,720.86	0.21%	0	$0.00	NA	0
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	$61,400.00	0.19%	0	$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	$82,000.00	0.26%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$83,811.44	0.26%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$27,000.00	0.08%	0	$0.00	NA	0
	COLUMBIA BANK	1	$74,669.56	0.23%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$74,000.00	0.23%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	$114,442.34	0.36%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,000.00	0.25%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$196,867.89	0.62%	0	$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	$63,435.36	0.2%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$64,600.00	0.2%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,888.51	0.21%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$70,000.00	0.22%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$119,000.00	0.37%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$83,000.00	0.26%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$72,000.00	0.23%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$92,396.49	0.29%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$40,000.00	0.13%	0	$0.00	NA	0
	COVENANT BANK	1	$82,770.61	0.26%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$58,742.65	0.18%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	$721,788.22	2.26%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$40,000.00	0.13%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$51,100.00	0.16%	0	$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION	1	$66,000.00	0.21%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$55,000.00	0.17%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$61,600.00	0.19%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	3	$189,944.45	0.59%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$140,697.52	0.44%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	8	$448,400.44	1.4%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$61,023.39	0.19%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$114,000.00	0.36%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$59,030.00	0.18%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$139,000.00	0.43%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$79,000.00	0.25%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$135,500.00	0.42%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$67,838.70	0.21%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$78,800.00	0.25%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$78,000.00	0.24%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF HARTLAND	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	3	$156,699.26	0.49%	0	$0.00	NA	0	$
	FIRST BANK	1	$37,492.20	0.12%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$120,000.00	0.38%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$61,500.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$116,800.00	0.37%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$50,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$236,449.99	0.74%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$81,120.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$58,800.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$59,600.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$157,775.00	0.49%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$102,250.00	0.32%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$63,000.00	0.2%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C	1	$64,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$49,777.50	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$105,637.73	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$60,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	6	$397,733.00	1.24%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	$31,900.00	0.1%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$20,250.00	0.06%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$152,000.00	0.48%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$44,950.00	0.14%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$326,701.61	1.02%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$49,200.00	0.15%	0	$0.00	NA	0	$
	FIVE POINTS BANK	1	$83,000.00	0.26%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$70,000.00	0.22%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$72,000.00	0.23%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$38,000.00	0.12%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$45,000.00	0.14%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$57,500.00	0.18%	0	$0.00	NA	0	$
	GECU	6	$370,560.00	1.16%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$73,735.41	0.23%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$32,550.00	0.1%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	4	$303,639.51	0.95%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$153,000.00	0.48%	0	$0.00	NA	0	$
	GREEN BELT BANK & TRUST - ACKLEY	1	$66,500.00	0.21%	0	$0.00	NA	0	$
	GREENEVILLE FEDERAL BANK FSB	1	$66,105.65	0.21%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$93,883.41	0.29%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$306,750.00	0.96%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$229,650.00	0.72%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$100,681.67	0.31%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	2	$160,130.01	0.5%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	1	$48,000.00	0.15%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$81,300.00	0.25%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$24,165.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$74,400.00	0.23%	0	$0.00	NA	0	$
		1	$75,000.00	0.23%	0	$0.00	NA	0	$

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEBANK	1	$66,388.54	0.21%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$60,000.00	0.19%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$68,221.24	0.21%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$119,000.00	0.37%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$70,300.00	0.22%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$72,000.00	0.23%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$114,647.53	0.36%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	$529,231.22	1.65%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$83,600.00	0.26%	0	$0.00	NA	0
	ILLINI BANK	2	$88,975.26	0.28%	0	$0.00	NA	0
	ILLINI STATE BANK	1	$76,000.00	0.24%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$74,000.00	0.23%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$136,750.00	0.43%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	$377,050.00	1.18%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$158,500.00	0.5%	0	$0.00	NA	0
	IXONIA BANK	2	$121,200.00	0.38%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$73,625.00	0.23%	0	$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	$73,677.22	0.23%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$223,400.00	0.7%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$221,135.44	0.69%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$29,750.00	0.09%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$67,000.00	0.21%	0	$0.00	NA	0
	LENDER	1	$46,000.00	0.14%	0	$0.00	NA	0
	LIVINGSTON STATE BANK	1	$46,593.22	0.15%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$80,000.00	0.25%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$75,000.00	0.23%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$141,650.00	0.44%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$50,000.00	0.16%	0	$0.00	NA	0
	MARINE BANK	2	$114,750.00	0.36%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$66,800.00	0.21%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0
	MEMBERS HERITAGE FCU	1	$70,000.00	0.22%	0	$0.00	NA	0
	MERCANTILE BANK	1	$64,225.00	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,657.50	0.19%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT	1	$52,000.00	0.16%	0	$0.00	NA	0

	UNION							
	MIDFLORIDA CREDIT UNION	2	$130,000.00	0.41%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$48,000.00	0.15%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$66,000.00	0.21%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$81,000.00	0.25%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$57,000.00	0.18%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$130,630.00	0.41%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$71,250.00	0.22%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$123,000.00	0.38%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$84,000.00	0.26%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,500.00	0.16%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	3	$201,500.00	0.63%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$60,000.00	0.19%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$94,525.00	0.3%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$50,298.00	0.16%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$163,400.00	0.51%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	0.23%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$145,000.00	0.45%	0	$0.00	NA	0
	ORIENTAL BANK	3	$225,800.00	0.71%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$56,250.00	0.18%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$75,000.00	0.23%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$133,101.46	0.42%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.16%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$57,000.00	0.18%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$47,750.00	0.15%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$58,000.00	0.18%	0	$0.00	NA	0
	PIONEER BANK	1	$59,300.00	0.19%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$74,400.00	0.23%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$73,500.00	0.23%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$214,950.00	0.67%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	1	$78,800.00	0.25%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.25%	0	$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	$81,000.00	0.25%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$65,800.00	0.21%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$84,203.10	0.26%	0	$0.00	NA	0
	PROGROWTH BANK	1	$24,000.00	0.08%	0	$0.00	NA	0

	PROVINCIAL BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	3	$127,022.20	0.4%	0	$0.00	NA	0	$
	REDSTONE	1	$44,753.43	0.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$187,500.00	0.59%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$38,400.00	0.12%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$61,750.00	0.19%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$73,000.00	0.23%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$55,634.17	0.17%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$227,000.00	0.71%	0	$0.00	NA	0	$
	S&T BANK	4	$243,600.00	0.76%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$72,200.00	0.23%	0	$0.00	NA	0	$
	SACU	1	$64,000.00	0.2%	0	$0.00	NA	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$79,920.00	0.25%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$137,000.00	0.43%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$209,392.92	0.65%	0	$0.00	NA	0	$
	SCOTIABANK OF PR	1	$72,966.85	0.23%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$70,000.00	0.22%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$79,000.00	0.25%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$242,000.00	0.76%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$33,250.00	0.1%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$65,000.00	0.2%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$81,700.00	0.26%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	25	$1,527,801.76	4.78%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$426,500.00	1.33%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$61,189.00	0.19%	0	$0.00	NA	0	$
	SUNCOAST CREDIT UNION	1	$50,148.30	0.16%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$63,000.00	0.2%	0	$0.00	NA	0	$
	SUTTON BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$78,400.00	0.25%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$318,021.34	0.99%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	2	$147,298.12	0.46%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$54,400.00	0.17%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$66,400.00	0.21%	0	$0.00	NA	0	$
	THE BANK OF CARBONDALE	1	$80,438.88	0.25%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF SWAINSBORO	1	$65,000.00	0.2%	0	$0.00	NA	0	$

	THE FARMERS AND MERCHANTS NATIONAL	1	$80,000.00	0.25%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF NIAGARA	1	$23,441.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$60,000.00	0.19%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	1	$79,647.53	0.25%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$83,200.00	0.26%	0	$0.00	NA	0	$
	THE PARK BANK	1	$32,786.00	0.1%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$126,200.00	0.39%	0	$0.00	NA	0	$
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$104,246.29	0.33%	0	$0.00	NA	0	$
	TIDELANDS BANK	1	$70,000.00	0.22%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$149,625.00	0.47%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.19%	0	$0.00	NA	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	NA	0	$
	UNITED BANK & TRUST NA	1	$78,400.00	0.25%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$297,600.00	0.93%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$80,000.00	0.25%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$82,500.00	0.26%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$699,228.57	2.19%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$64,400.00	0.2%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$68,000.00	0.21%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$66,350.00	0.21%	0	$0.00	NA	0	$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$70,400.00	0.22%	0	$0.00	NA	0	$
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$50,231.51	0.16%	0	$0.00	NA	0	$
	WAYNE BANK & TRUST CO	2	$105,500.00	0.33%	0	$0.00	NA	0	$
	WE FLORIDA FINANCIAL	1	$77,500.00	0.24%	0	$0.00	NA	0	$
	WEST VIRGINIA HOUSING	1	$65,000.00	0.2%	0	$0.00	NA	0	$

		DEVELOPMENT FUND								
		WESTBY CO-OP CREDIT UNION	1	$77,500.00	0.24%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$201,500.00	0.63%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	4	$292,518.69	0.91%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$61,000.00	0.19%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$77,800.00	0.24%	0	$0.00	NA	0	$
		YOUR LEGACY FEDERAL CREDIT UNION	1	$23,750.00	0.1%	0	$0.00	NA	0	$
Total			**504**	**$31,978,558.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAJ5		AMERISAVE MORTGAGE CORPORATION	1	$317,900.00	14.42%	0	$0.00	NA	0	$
		C.U. MORTGAGE SERVICES, INC	1	$341,006.04	15.47%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$253,750.00	11.51%	0	$0.00	NA	0	$
		FIRSTBANK	1	$189,800.00	8.61%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$161,000.00	7.3%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$325,643.99	14.77%	0	$0.00	NA	0	$
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$259,292.00	11.76%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$355,811.92	16.16%	0	$0.00	NA	0	$
Total			**8**	**$2,204,203.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAK2		AMERICA FIRST FEDERAL CREDIT UNION	2	$367,474.02	19.52%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$125,000.00	6.64%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$288,523.19	15.32%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$256,155.22	13.61%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$149,000.00	7.91%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC	1	$356,855.33	18.95%	0	$0.00	NA	0	$
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$175,500.00	9.32%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$164,200.00	8.73%	0	$0.00	NA	0	$
Total			**9**	**$1,882,707.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAL0		1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$312,000.00	0.27%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$228,000.00	0.2%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$192,000.00	0.16%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$383,800.00	0.33%	0	$0.00	NA	0	$

	AMEGY MORTGAGE COMPANY L.L.C	1	$250,000.00	0.21%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,034,061.00	0.89%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$376,000.00	0.32%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	8	$2,494,315.60	2.14%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$277,500.00	0.24%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$196,265.00	0.17%	0	$0.00	NA	0	$
	AMERIS BANK	1	$218,000.00	0.19%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$393,494.60	0.34%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$271,200.00	0.23%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$204,550.00	0.18%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$567,000.00	0.49%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$395,000.00	0.34%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$659,250.00	0.57%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$234,000.00	0.2%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$410,000.00	0.35%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$237,360.11	0.2%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$206,235.00	0.18%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$405,000.00	0.35%	0	$0.00	NA	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$370,000.00	0.32%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$565,600.00	0.48%	0	$0.00	NA	0	$
	BENTON STATE BANK	1	$201,000.00	0.17%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$605,160.91	0.52%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$272,000.00	0.23%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$417,004.63	0.36%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$373,364.27	0.32%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$615,496.76	0.53%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	5	$1,299,146.60	1.11%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	3	$1,073,219.25	0.92%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$198,400.00	0.17%	0	$0.00	NA	0	$
	BREMER BANK NA	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$288,750.00	0.25%	0	$0.00	NA	0	$

	BREMER BANK, NATIONAL ASSOCIATION	1	$299,200.00	0.26%	0	$0.00	NA	0	$
	BRYANT BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$468,000.00	0.4%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$245,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$248,965.59	0.21%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,183,700.00	1.01%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$390,000.00	0.33%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST CO	1	$210,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$360,000.00	0.31%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$195,200.00	0.17%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$188,482.25	0.16%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$408,750.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$329,000.00	0.28%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$539,610.07	0.46%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$194,000.00	0.17%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	2	$592,007.89	0.51%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$211,075.26	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,353,421.00	1.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$459,106.32	0.39%	0	$0.00	NA	0	$
	DIME BANK	1	$416,500.00	0.36%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$188,500.00	0.16%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,775,850.00	1.52%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	4	$1,042,730.00	0.89%	0	$0.00	NA	0	$
	EECU	1	$337,500.00	0.29%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$302,647.19	0.26%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$254,640.00	0.22%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$280,000.00	0.24%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$252,800.00	0.22%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,384,980.00	1.19%	0	$0.00	NA	0	$
	FARMINGTON BANK	3	$838,000.00	0.72%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$300,000.00	0.26%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,247,300.00	1.07%	0	$0.00	NA	0	$

	FINANCE OF AMERICA MORTGAGE LLC	4	$1,050,000.00	0.9%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$396,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$646,000.00	0.55%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$344,850.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$286,000.00	0.25%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$308,000.00	0.26%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$770,000.00	0.66%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$717,600.00	0.62%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$209,074.78	0.18%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$369,000.00	0.32%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$865,250.00	0.74%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,154,274.70	2.7%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$554,000.00	0.47%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	FIRSTRUST BANK	8	$2,472,286.14	2.12%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$264,000.00	0.23%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$310,500.00	0.27%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$859,011.94	0.74%	0	$0.00	NA	0	$
	GECU	1	$195,800.00	0.17%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$559,400.00	0.48%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$313,000.00	0.27%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$244,103.00	0.21%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$205,481.52	0.18%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.17%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$308,000.00	0.26%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$455,600.00	0.39%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$212,500.00	0.18%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,150,200.00	0.99%	0	$0.00	NA	0	$
		1	$267,000.00	0.23%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	1	$417,000.00	0.36%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$1,210,500.00	1.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$376,000.00	0.32%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$626,317.49	0.54%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$250,000.00	0.21%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$228,000.00	0.2%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$355,000.00	0.3%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$417,000.00	0.36%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$207,000.00	0.18%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$250,000.00	0.21%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$484,079.23	0.41%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$290,400.00	0.25%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,394,175.00	1.19%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$495,000.00	0.42%	0	$0.00	NA	0
	LEADER BANK N.A	2	$702,000.00	0.6%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$244,600.00	0.21%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$254,400.00	0.22%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$417,000.00	0.36%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$250,000.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$275,800.00	0.24%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$277,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	0.23%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$963,500.00	0.83%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,013,869.00	0.87%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	3	$855,650.00	0.73%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$225,000.00	0.19%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	1	$312,000.00	0.27%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$403,920.00	0.35%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$414,000.00	0.35%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$224,000.00	0.19%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$299,000.00	0.26%	0	$0.00	NA	0
		1	$284,000.00	0.24%	0	$0.00	NA	0

	NEW RATE LENDING, A CALIFORNIA CORPORATION							
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$223,250.00	0.19%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$265,000.00	0.23%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$256,000.00	0.22%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$197,000.00	0.17%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$340,000.00	0.29%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.36%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$307,486.00	0.26%	0	$0.00	NA	0
	OAK BANK	1	$300,000.00	0.26%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$300,000.00	0.26%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$653,782.00	0.56%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$195,000.00	0.17%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$367,000.00	0.31%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$491,600.00	0.42%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$610,500.00	0.52%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$348,863.43	0.3%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$369,400.00	0.32%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,000.00	0.27%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$592,000.00	0.51%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	8	$2,638,100.00	2.26%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$546,200.00	0.47%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$417,000.00	0.36%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$534,750.00	0.46%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$300,000.00	0.26%	0	$0.00	NA	0
	PRIME MERIDIAN BANK	1	$221,400.00	0.19%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	$514,122.00	0.44%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.36%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$325,000.00	0.28%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$318,590.13	0.27%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$355,337.07	0.3%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$298,000.00	0.26%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.21%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$226,501.00	0.19%	0	$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	$272,000.00	0.23%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$244,000.00	0.21%	0	$0.00	NA	0

	ROYAL CREDIT UNION	2	$474,000.00	0.41%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	S&T BANK	1	$355,000.00	0.3%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$205,000.00	0.18%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$347,000.00	0.3%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$398,219.98	0.34%	0	$0.00	NA	0	$
	SAREY ENTERPRISES LLC	1	$280,800.00	0.24%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$801,640.01	0.69%	0	$0.00	NA	0	$
	SECURITY STATE MORTGAGE COMPANY	1	$196,629.85	0.17%	0	$0.00	NA	0	$
	SFMC, LP	1	$263,920.00	0.23%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$253,143.00	0.22%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$364,700.00	0.31%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$1,023,900.00	0.88%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP	1	$415,500.00	0.36%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$267,000.00	0.23%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$311,250.00	0.27%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$300,000.00	0.26%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$463,942.60	0.4%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$488,000.00	0.42%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$829,700.00	0.71%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$1,008,200.00	0.86%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$467,022.00	0.4%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$460,000.00	0.39%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,470,000.00	1.26%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	$267,000.00	0.23%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF NIAGARA	1	$240,000.00	0.21%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$310,000.00	0.27%	0	$0.00	NA	0	$
		1	$213,200.00	0.18%	0	$0.00	NA	0	$

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$332,500.00	0.28%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$417,000.00	0.36%	0	$0.00	NA	0
	THE PARK BANK	1	$236,250.00	0.2%	0	$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	$247,500.00	0.21%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$832,000.00	0.71%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$390,000.00	0.33%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$357,600.00	0.31%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$329,856.28	0.28%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$415,000.00	0.36%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$360,000.00	0.31%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$246,400.00	0.21%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,662,603.22	1.43%	0	$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$400,000.00	0.34%	0	$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$390,272.92	0.33%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$305,000.00	0.26%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	$6,446,000.00	5.52%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$840,500.00	0.72%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$655,179.94	0.56%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$513,600.00	0.44%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$260,000.00	0.22%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$225,000.00	0.19%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$368,000.00	0.32%	0	$0.00	NA	0
	VS FINANCIAL SERVICES	1	$300,000.00	0.26%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	0.21%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$195,000.00	0.17%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$188,000.00	0.16%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$262,000.00	0.22%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	$546,000.00	0.47%	0	$0.00	NA	0

		WHITE EAGLE CREDIT UNION	1	$344,000.00	0.29%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$401,000.00	0.34%	0	$0.00	NA	0	$
		Unavailable	1	$230,000.00	0.13%	0	$0.00	NA	0	$
Total			**398**	**$116,670,693.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAM8		ACADEMY MORTGAGE CORPORATION	21	$6,090,989.00	5.74%	0	$0.00	NA	0	$
		ARCSTONE FINANCIAL INC	1	$564,725.91	0.53%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	2	$1,140,923.31	1.08%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$215,000.00	0.2%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$243,000.00	0.23%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,807,400.00	1.7%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,272,481.08	2.14%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$405,000.00	0.38%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	218	$71,074,300.00	66.97%	0	$0.00	NA	0	$
		COMMUNITY FIRST BANK, A CORPORATION	2	$742,000.00	0.7%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$220,000.00	0.21%	0	$0.00	NA	0	$
		CU FINANCIAL, INC	1	$205,600.00	0.19%	0	$0.00	NA	0	$
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$847,300.00	0.8%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$332,000.00	0.31%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C	7	$1,845,527.00	1.74%	0	$0.00	NA	0	$
		FIRST MORTGAGE HOME LENDING, LLC	1	$196,000.00	0.18%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF DURANGO	1	$242,250.00	0.23%	0	$0.00	NA	0	$
		FIRST SECURITY BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$185,000.00	0.17%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	6	$1,688,052.00	1.59%	0	$0.00	NA	0	$
		GOTMORTGAGE.COM	1	$310,000.00	0.29%	0	$0.00	NA	0	$
		GUARANTY FEDERAL MORTGAGE, LLC	2	$458,672.00	0.43%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	23	$6,615,550.00	6.23%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	1	$578,000.00	0.54%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$480,000.00	0.45%	0	$0.00	NA	0	$
		MK LENDING CORP	1	$600,000.00	0.57%	0	$0.00	NA	0	$
		NMSI INC	1	$417,000.00	0.39%	0	$0.00	NA	0	$
			2	$527,500.00	0.5%	0	$0.00	NA	0	$

		PINNACLE BANK WYOMING, A WYOMING CORPORATION								
		PROGRESS BANK & TRUST	4	$929,491.43	0.88%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,619,610.00	2.47%	0	$0.00	NA	0	$
		SOUTHWEST BANK-LUBBOCK	1	$355,000.00	0.33%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$270,000.00	0.25%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$225,000.00	0.21%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	2	$1,002,600.00	0.97%	0	$0.00	NA	0	$
Total			**336**	**$106,130,971.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAN6		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$340,000.00	0.17%	0	$0.00	NA	0	$
		A-Z MORTGAGE, INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$
		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$197,616.67	0.1%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$459,000.00	0.23%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$206,400.00	0.1%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$416,500.00	0.21%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$300,000.00	0.15%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$339,300.00	0.17%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$194,500.00	0.1%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	4	$1,103,552.32	0.55%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,114,007.00	0.56%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$250,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$196,240.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$228,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$474,950.00	0.24%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$348,426.90	0.17%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	20	$5,688,266.07	2.83%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$265,635.53	0.13%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	AMERICASH A CORPORATION	1	$316,000.00	0.16%	0	$0.00	NA	0	$
	AMERICASH, A CORPORATION	2	$724,000.00	0.36%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$500,900.00	0.25%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$344,000.00	0.17%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$364,000.00	0.18%	0	$0.00	NA	0	$
	ARVEST BANK	1	$250,650.00	0.12%	0	$0.00	NA	0	$
	ARVEST MORTGAGE	1	$400,000.00	0.2%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	1	$349,240.00	0.17%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC	1	$179,550.00	0.09%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	1	$275,040.00	0.14%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$197,600.00	0.1%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,956.34	0.16%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$204,000.00	0.1%	0	$0.00	NA	0	$
	AUBURNBANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	BADGER BANK	2	$382,300.00	0.19%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	$383,500.00	0.19%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$178,700.00	0.09%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF CANTON	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$967,000.00	0.48%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$282,400.00	0.14%	0	$0.00	NA	0	$
	BANK SNB	1	$312,000.00	0.16%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$876,000.00	0.44%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$389,520.00	0.19%	0	$0.00	NA	0	$
	BANNER BANK	2	$630,200.00	0.31%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	6	$1,618,800.00	0.81%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	13	$4,653,500.00	2.32%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	$359,200.00	0.18%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$401,250.00	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$201,800.00	0.1%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	2	$597,183.25	0.3%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	4	$1,369,602.01	0.68%	0	$0.00	NA	0	$
		7	$2,186,271.35	1.09%	0	$0.00	NA	0	$

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	5	$1,430,170.34	0.71%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,058,829.26	0.53%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$390,000.00	0.19%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$193,600.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$473,000.00	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$503,960.00	0.25%	0	$0.00	NA	0
	BRYANT BANK	1	$264,000.00	0.13%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$210,000.00	0.1%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$593,600.00	0.3%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,231,000.00	1.11%	0	$0.00	NA	0
	CASHCALL MORTGAGE	9	$4,133,000.00	2.06%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$311,719.00	0.16%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$219,500.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK	1	$320,000.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$234,000.00	0.12%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$175,794.26	0.09%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$350,000.00	0.17%	0	$0.00	NA	0
	CHARTERBANK	1	$240,000.00	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$263,844.09	0.13%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	$319,000.00	0.16%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$260,000.00	0.13%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A	1	$204,096.81	0.1%	0	$0.00	NA	0
	CITY BANK	1	$226,008.37	0.11%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	2	$620,315.00	0.31%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$406,800.00	0.2%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	$528,000.00	0.26%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$183,052.51	0.09%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$346,000.00	0.17%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	0.21%	0	$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	$250,000.00	0.12%	0	$0.00	NA	0
		1	$217,000.00	0.11%	0	$0.00	NA	0

	COMMUNITY FIRST FEDERAL CREDIT UNION							
	COMMUNITY TRUST BANK	2	$404,500.00	0.2%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$295,735.00	0.15%	0	$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$275,000.00	0.14%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	$1,015,000.00	0.51%	0	$0.00	NA	0
	CRESCOM BANK	1	$397,242.08	0.2%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$201,500.00	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	$831,903.74	0.41%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$480,771.23	0.24%	0	$0.00	NA	0
	DIAMOND CREDIT UNION	1	$252,892.07	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,795,400.00	1.39%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$414,000.00	0.21%	0	$0.00	NA	0
	DRIECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$182,150.00	0.09%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$279,800.00	0.14%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$265,350.00	0.13%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$219,500.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$1,044,000.00	0.52%	0	$0.00	NA	0
	ENCORE BANK, N.A	1	$415,018.18	0.21%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABILITY COMPANY	1	$400,606.00	0.2%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$330,000.00	0.16%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.19%	0	$0.00	NA	0
	ETOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$317,000.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$275,000.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$189,000.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$177,337.32	0.09%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$398,237.67	0.2%	0	$0.00	NA	0
		1	$260,000.00	0.13%	0	$0.00	NA	0

	F&M BANK, A NEBRASKA CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,046,440.00	0.52%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	$298,664.99	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,701,300.00	0.85%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$197,200.00	0.1%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$309,000.00	0.15%	0	$0.00	NA	0
	FARMINGTON BANK	1	$272,792.80	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$864,200.00	0.43%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$521,704.69	0.26%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,321,000.00	1.65%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$324,000.00	0.16%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$740,000.00	0.37%	0	$0.00	NA	0
	FIRST BANK	1	$362,000.00	0.18%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$228,000.00	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$776,787.00	0.39%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$415,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$553,000.00	0.28%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$184,750.00	0.09%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$187,000.00	0.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$223,200.00	0.11%	0	$0.00	NA	0
	FIRST LENDING	4	$1,385,655.00	0.69%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$632,480.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$219,020.99	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	$415,162.77	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$460,405.01	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$204,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$203,000.00	0.1%	0	$0.00	NA	0

	FIRST NEBRASKA BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$539,400.00	0.27%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$570,000.00	0.28%	0	$0.00	NA	0	$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$190,300.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$465,000.00	0.23%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,145,401.00	0.57%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,560,200.00	0.78%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$447,800.00	0.22%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,053,610.17	0.52%	0	$0.00	NA	0	$
	FIRSTBANK	1	$179,075.00	0.09%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$244,000.00	0.12%	0	$0.00	NA	0	$
	FIRSTRUST BANK	9	$2,714,400.00	1.35%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$913,300.00	0.46%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	2	$608,080.00	0.3%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$415,000.00	0.21%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$1,462,757.68	0.73%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$324,000.00	0.16%	0	$0.00	NA	0	$
	GMFS, LLC	2	$430,500.00	0.21%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$210,400.00	0.1%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$330,000.00	0.16%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	2	$437,600.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$476,000.00	0.24%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$389,000.00	0.19%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$177,650.00	0.09%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$537,000.00	0.27%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$290,000.00	0.14%	0	$0.00	NA	0	$
	GWG MORTGAGE CO. INC	1	$175,750.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$207,119.13	0.1%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$369,135.00	0.18%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,210,900.00	1.6%	0	$0.00	NA	0	$
		1	$197,700.00	0.1%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	1	$406,000.00	0.2%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$185,000.00	0.09%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	$417,000.00	0.21%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$287,520.00	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$250,000.00	0.12%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$197,055.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$475,600.00	0.24%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$209,500.00	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,295.00	0.1%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	$415,000.00	0.21%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$225,810.72	0.11%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	$971,800.00	0.48%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$178,700.00	0.09%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$201,915.41	0.1%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$991,500.00	0.49%	0	$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$175,200.00	0.09%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$436,000.00	0.22%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$410,990.00	0.2%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,556,710.57	0.78%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$1,087,500.00	0.54%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$230,000.00	0.11%	0	$0.00	NA	0
	LAKE STATE CU	1	$286,800.00	0.14%	0	$0.00	NA	0
	LAKELAND BANK	1	$298,664.99	0.15%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$349,927.00	0.17%	0	$0.00	NA	0
	LANDINGS CREDIT UNION	1	$201,000.00	0.1%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$372,500.00	0.19%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$248,600.00	0.12%	0	$0.00	NA	0
	LEADER BANK N.A	3	$952,400.00	0.47%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$426,580.00	0.21%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$225,000.00	0.11%	0	$0.00	NA	0

	THE STATE OF IOWA								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$273,000.00	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$506,500.00	0.25%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$602,000.00	0.3%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$272,200.00	0.14%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	2	$459,000.00	0.23%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$311,000.00	0.15%	0	$0.00	NA	0	$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$550,000.00	0.27%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$269,000.00	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$470,990.06	0.23%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$504,700.00	0.25%	0	$0.00	NA	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$227,970.75	0.11%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$531,700.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE ADVANTAGE LENDING, LLC	1	$237,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$630,600.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$286,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$386,830.00	0.19%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$1,159,980.00	0.58%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$699,300.00	0.35%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$276,000.00	0.14%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC	1	$290,500.00	0.14%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$218,250.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	5	$1,268,613.00	0.63%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$191,800.00	0.1%	0	$0.00	NA	0	$

	NEBRASKALAND NATIONAL BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$330,000.00	0.16%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	2	$417,000.00	0.21%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$734,300.00	0.37%	0	$0.00	NA	0	$
	NUVISION FCU	1	$315,500.00	0.16%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,611,650.00	0.8%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$227,000.00	0.11%	0	$0.00	NA	0	$
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	4	$1,099,400.00	0.55%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$238,475.00	0.12%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$192,141.15	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$332,500.00	0.17%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$259,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC MORTGAGE CONSULTANTS INC	1	$313,000.00	0.16%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$902,926.00	0.45%	0	$0.00	NA	0	$
	PATEL MORTGAGE CORP	1	$255,000.00	0.13%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$867,200.00	0.43%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$525,823.00	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK - LYNDEN	1	$191,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$209,900.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$250,400.00	0.12%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$533,200.00	0.27%	0	$0.00	NA	0	$
	PINNACLE BANK - WYOMING	1	$336,000.00	0.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,000.00	0.17%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	8	$1,870,200.00	0.93%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$1,115,000.00	0.56%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$1,122,000.00	0.56%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$218,000.00	0.11%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$207,100.00	0.1%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$226,800.00	0.11%	0	$0.00	NA	0	$
		1	$186,000.00	0.09%	0	$0.00	NA	0	$

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIME MERIDIAN BANK	1	$270,000.00	0.13%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$316,000.00	0.16%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$275,500.00	0.14%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,160,000.00	0.58%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$202,100.00	0.1%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$241,000.00	0.12%	0	$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$278,778.66	0.14%	0	$0.00	NA	0
	R P FUNDING INC	2	$631,155.00	0.31%	0	$0.00	NA	0
	RABOBANK, N.A	2	$550,000.00	0.27%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$183,000.00	0.09%	0	$0.00	NA	0
	RCB BANK	1	$292,000.00	0.15%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$244,000.00	0.12%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$424,000.00	0.21%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	RIVERLAND CREDIT UNION	1	$257,996.58	0.13%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$189,170.00	0.09%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$890,500.00	0.44%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.12%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$399,400.00	0.2%	0	$0.00	NA	0
	SACU	1	$201,000.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$877,000.00	0.44%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$409,000.00	0.2%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$426,000.00	0.21%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$356,500.00	0.18%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$184,995.88	0.09%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$238,960.00	0.12%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$270,000.00	0.13%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$203,500.00	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$206,800.00	0.1%	0	$0.00	NA	0
	SFMC, LP	1	$210,400.00	0.1%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$250,000.00	0.12%	0	$0.00	NA	0

	SIGNATURE FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	SKY FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	$
	SNA FINANCIAL, INC	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$203,200.00	0.1%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$344,475.59	0.17%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	2	$412,000.00	0.21%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$663,500.00	0.33%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	6	$1,571,706.00	0.78%	0	$0.00	NA	0	$
	STERLING BANK & TRUST, F.S.B	1	$347,000.00	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$775,161.00	0.39%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	SUN MORTGAGE COMPANY, INC	1	$293,000.00	0.15%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$731,242.60	0.36%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$387,000.00	0.19%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$747,000.00	0.37%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$288,722.31	0.14%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMTED LIABILITY COMPANY	1	$322,588.00	0.16%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,416,000.00	0.71%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$403,750.00	0.2%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$642,760.00	0.32%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$480,000.00	0.24%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$682,899.75	0.34%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$926,000.00	0.46%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$532,901.55	0.27%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$177,000.00	0.09%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$191,500.00	0.1%	0	$0.00	NA	0	$
		1	$230,000.00	0.11%	0	$0.00	NA	0	$

	TRUMARK FINANCIAL CREDIT UNION							
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$182,800.00	0.09%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$855,225.00	0.43%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$448,200.00	0.22%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,356,773.27	0.68%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	$9,312,784.71	4.64%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$963,800.00	0.48%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$350,000.00	0.17%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,695,476.75	0.84%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$938,494.74	0.47%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,565,815.87	0.78%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$593,000.00	0.3%	0	$0.00	NA	0
	VALLEY BANK OF RONAN	1	$417,000.00	0.21%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$764,000.00	0.38%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$800,910.00	0.4%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$222,400.00	0.11%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$327,750.00	0.16%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$775,000.00	0.39%	0	$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	$264,000.00	0.13%	0	$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	$451,000.00	0.22%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$493,500.00	0.25%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$483,300.00	0.24%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$400,000.00	0.2%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	$868,300.00	0.43%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0
		1	$417,000.00	0.21%	0	$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY LLC								
		WISCONSIN BANK AND TRUST	2	$522,400.00	0.26%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$439,000.00	0.22%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$374,000.00	0.3%	0	$0.00	NA	0	$
Total			**716**	**$200,700,492.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAP1		4TRUST MORTGAGE, INC	1	$176,000.00	0.42%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$273,000.00	0.64%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$313,013.80	0.74%	0	$0.00	NA	0	$
		AIMBANK	1	$202,512.81	0.48%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$486,000.00	1.15%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$1,722,300.00	4.07%	0	$0.00	NA	0	$
		ARVEST BANK	1	$301,600.00	0.71%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$330,700.00	0.78%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$202,000.00	0.48%	0	$0.00	NA	0	$
		BANK OF DEERFIELD	1	$234,000.00	0.55%	0	$0.00	NA	0	$
		BANK OF SAINT ELIZABETH	1	$200,000.00	0.47%	0	$0.00	NA	0	$
		BELMONT SAVINGS BANK	1	$417,000.00	0.98%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	4	$1,231,500.00	2.91%	0	$0.00	NA	0	$
		BLC COMMUNITY BANK	1	$180,000.00	0.42%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$203,900.00	0.48%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$614,961.85	1.45%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$239,275.00	0.56%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$381,796.56	0.9%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	3	$819,529.67	1.93%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	6	$1,858,979.73	4.39%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$261,670.81	0.62%	0	$0.00	NA	0	$
		BOSTON FIREFIGHTERS CREDIT UNION	1	$194,000.00	0.46%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$226,000.00	0.53%	0	$0.00	NA	0	$
			1	$224,400.00	0.53%	0	$0.00	NA	0	$

	BURBANK CITY FEDERAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$584,950.00	1.38%	0	$0.00	NA	0
	CASHCALL MORTGAGE	9	$2,723,500.00	6.43%	0	$0.00	NA	0
	CHEAHA BANK	1	$203,000.00	0.48%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$253,000.00	0.6%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$285,000.00	0.67%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$220,000.00	0.52%	0	$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	$205,149.83	0.48%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$180,500.00	0.43%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	$1,143,928.18	2.7%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$329,912.79	0.78%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$184,148.00	0.43%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$256,000.00	0.6%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$413,600.00	0.98%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$234,000.00	0.55%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$373,200.00	0.88%	0	$0.00	NA	0
	FARMINGTON BANK	1	$184,000.00	0.43%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$699,500.00	1.65%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$264,100.00	0.62%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.98%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$199,118.84	0.47%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.98%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$760,200.00	1.79%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$197,700.00	0.47%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$210,000.00	0.5%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$627,000.00	1.48%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$2,295,568.71	5.42%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$248,000.00	0.59%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$285,200.00	0.67%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$370,000.00	0.87%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$749,750.00	1.77%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$320,000.00	0.76%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$214,000.00	0.51%	0	$0.00	NA	0

	HOMETRUST BANK	1	$190,158.49	0.45%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$623,000.00	1.47%	0	$0.00	NA	0	$
	JLB CORP DBA GOLDEN OAK	1	$248,000.00	0.59%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$416,190.00	0.98%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$236,550.00	0.56%	0	$0.00	NA	0	$
	LAKE STATE CU	1	$184,000.00	0.43%	0	$0.00	NA	0	$
	LENDER	1	$181,000.00	0.43%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$190,450.00	0.45%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$341,500.00	0.81%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$252,200.00	0.6%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING	1	$417,000.00	0.98%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$592,550.00	1.4%	0	$0.00	NA	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$214,250.00	0.51%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$200,000.00	0.47%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$573,455.00	1.35%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$327,082.10	0.77%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$417,000.00	0.98%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$219,500.00	0.52%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$202,700.00	0.48%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$212,000.00	0.5%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$374,400.00	0.88%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$412,691.98	0.97%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$216,000.00	0.51%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$183,750.00	0.43%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	1	$259,639.43	0.61%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$220,000.00	0.52%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$197,700.00	0.47%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$445,550.00	1.05%	0	$0.00	NA	0	$
	SOUTHERN ILLINOIS BANK	1	$417,000.00	0.98%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$284,000.00	0.67%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$202,500.00	0.48%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$176,178.18	0.42%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$336,000.00	0.79%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$318,750.00	0.75%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$192,000.00	0.45%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$417,000.00	0.98%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$393,100.88	0.93%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$206,000.00	0.49%	0	$0.00	NA	0	$

		TOWNE MORTGAGE COMPANY	1	$176,000.00	0.42%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$332,500.00	0.78%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$725,520.95	1.71%	0	$0.00	NA	0	$
		UNIVERSAL LENDING SERVICES, INC	1	$195,500.00	0.46%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$186,500.00	0.44%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$227,300.00	0.54%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$547,000.00	1.29%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$417,000.00	0.98%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$345,000.00	0.81%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$383,551.55	0.94%	0	$0.00	NA	0	$
Total			**151**	**$42,368,885.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAQ9		AMERICAN FINANCIAL RESOURCES, INC	1	$270,750.00	1.54%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,263,500.00	7.17%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$200,000.00	1.14%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	21	$4,793,658.96	27.21%	0	$0.00	NA	0	$
		DEVERE MORTGAGE CORPORATION	1	$175,000.00	0.99%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC	3	$1,072,500.00	6.09%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	2	$427,750.00	2.43%	0	$0.00	NA	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$423,210.00	2.4%	0	$0.00	NA	0	$
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$250,000.00	1.42%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	12	$2,614,700.00	14.84%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	2	$450,000.00	2.55%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$234,064.19	1.33%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK	1	$181,637.00	1.03%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	2	$442,000.00	2.51%	0	$0.00	NA	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,077,357.61	6.11%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$240,000.00	1.36%	0	$0.00	NA	0	$
		NATIONWIDE BANK	1	$185,000.00	1.05%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$240,000.00	1.36%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	2	$409,460.20	2.32%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	2	$497,520.00	2.82%	0	$0.00	NA	0	$
		QUORUM FEDERAL CREDIT UNION	2	$524,745.90	2.98%	0	$0.00	NA	0	$

		SIRVA MORTGAGE, INC	1	$236,000.00	1.34%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$188,000.00	1.07%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$391,000.00	2.22%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$635,000.00	3.6%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$197,600.00	1.12%	0	$0.00	NA	0	$
Total			**78**	**$17,620,453.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAR7		ALASKA USA MORTGAGE COMPANY, LLC	1	$210,897.12	2.35%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$411,419.40	4.58%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$550,497.80	6.13%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$395,073.68	4.4%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$349,173.28	3.89%	0	$0.00	NA	0	$
		CALIFORNIA CREDIT UNION	1	$279,927.66	3.12%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE LLC	1	$267,541.38	2.98%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$207,701.29	2.31%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$406,025.68	4.52%	0	$0.00	NA	0	$
		FARMINGTON BANK	2	$393,425.55	4.38%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$409,194.54	4.55%	0	$0.00	NA	0	$
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$343,495.36	3.82%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$411,364.43	4.58%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$536,329.97	5.97%	0	$0.00	NA	0	$
		LOGIX FEDERAL CREDIT UNION	1	$197,000.00	2.19%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$282,829.72	3.15%	0	$0.00	NA	0	$
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$275,046.94	3.06%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	2	$357,403.81	3.98%	0	$0.00	NA	0	$
		QUORUM FEDERAL CREDIT UNION	2	$670,849.04	7.47%	0	$0.00	NA	0	$
		REDSTONE	3	$793,943.78	8.84%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$224,948.87	2.5%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$309,482.46	3.44%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$186,948.99	2.08%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$284,037.79	3.16%	0	$0.00	NA	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$229,857.30	2.55%	0	$0.00	NA	0	$

Total			**31**	**$8,984,415.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAS5		ALIVE CREDIT UNION	1	$107,530.70	2.76%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$175,200.00	4.49%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,250.70	4.62%	0	$0.00	NA	0	$
		APPROVED MORTGAGE SOURCE, LLC	1	$193,203.59	4.96%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$92,254.49	2.37%	0	$0.00	NA	0	$
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$116,282.98	2.98%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$125,356.32	3.22%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$36,000.00	0.92%	0	$0.00	NA	0	$
		DFCU FINANCIAL	1	$95,200.00	2.44%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$333,000.00	8.54%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$113,700.00	2.92%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,444.16	3.91%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$119,695.79	3.07%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY, INC	1	$64,594.41	1.66%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$251,083.70	6.44%	0	$0.00	NA	0	$
		MORTGAGE CENTER LLC	2	$296,750.00	7.61%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,869.79	3.36%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	1	$410,000.00	10.52%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$530,825.27	13.62%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$172,871.25	4.44%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$200,748.52	5.15%	0	$0.00	NA	0	$
Total			**24**	**$3,897,861.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAT3		1ST SECURITY BANK OF WASHINGTON	1	$93,750.00	0.32%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$395,916.95	1.37%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$90,828.52	0.31%	0	$0.00	NA	0	$
			1	$108,000.00	0.37%	0	$0.00	NA	0	$

	ADVANCIAL FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.34%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$92,000.00	0.32%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$192,000.00	0.66%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$275,410.00	0.95%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$104,451.54	0.36%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$105,000.00	0.36%	0	$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	$91,738.10	0.32%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$94,597.94	0.33%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	$189,836.82	0.65%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$108,700.00	0.37%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$105,110.48	0.36%	0	$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	$89,622.95	0.31%	0	$0.00	NA	0
	ARVEST BANK	3	$292,254.32	1.01%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	$96,300.00	0.33%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$109,000.00	0.38%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$180,000.00	0.62%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$103,000.00	0.36%	0	$0.00	NA	0
	AUBURNBANK	1	$105,000.00	0.36%	0	$0.00	NA	0
	BANK OF BRENHAM	1	$85,000.00	0.29%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$203,265.62	0.7%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$90,000.00	0.31%	0	$0.00	NA	0
	BANNER BANK	1	$86,000.00	0.3%	0	$0.00	NA	0
	BARR GROUP, INC	2	$211,600.00	0.73%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$182,792.39	0.63%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	$288,685.95	1%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	$384,180.73	1.32%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$92,598.40	0.32%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$85,000.00	0.29%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$104,000.00	0.36%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	$104,500.00	0.36%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$88,000.00	0.3%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$199,300.00	0.69%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$183,100.00	0.63%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	6	$600,700.00	2.07%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$87,300.00	0.3%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$84,632.94	0.29%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$86,004.00	0.3%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$86,400.00	0.3%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$185,000.00	0.64%	0	$0.00	NA	0	$
	CHEYENNE STATE BANK	1	$96,000.00	0.33%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$85,000.00	0.29%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$85,000.00	0.29%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	1	$85,000.00	0.29%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$97,500.00	0.34%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$92,000.00	0.32%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. #253	1	$97,300.00	0.34%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$105,600.00	0.36%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$85,187.94	0.29%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$170,925.24	0.59%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$93,500.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,546.58	0.36%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,000.00	0.37%	0	$0.00	NA	0	$
	COMMUNITY STAR CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$290,585.00	1%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$85,500.00	0.29%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$86,400.00	0.3%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$87,000.00	0.3%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	2	$173,800.00	0.6%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$210,500.00	0.73%	0	$0.00	NA	0	$

	COVANTAGE CREDIT UNION	1	$100,700.00	0.35%	0	$0.00	NA	0	$
	CUMD	2	$184,000.00	0.63%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$88,000.00	0.3%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$200,000.00	0.69%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$171,593.80	0.59%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$91,693.00	0.32%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$104,289.69	0.36%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$193,000.00	0.67%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$108,000.00	0.37%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$191,325.00	0.66%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$103,427.43	0.36%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$101,000.00	0.35%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$88,510.06	0.31%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$96,000.00	0.33%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$100,001.00	0.34%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$104,447.00	0.36%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,600.00	0.33%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$96,750.00	0.33%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$99,000.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$89,117.38	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$109,800.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$105,000.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$102,900.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$103,000.00	0.36%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$96,900.00	0.33%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$106,217.95	0.37%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$92,598.40	0.32%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$94,200.00	0.32%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$394,100.00	1.36%	0	$0.00	NA	0	$
	FIRST VISION BANK OF TENNESSEE	1	$92,691.37	0.32%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$185,585.44	0.64%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$102,391.74	0.35%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$96,500.00	0.33%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$95,000.00	0.33%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$102,375.00	0.35%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$203,072.49	0.7%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	GECU	1	$107,900.00	0.37%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$98,900.00	0.34%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$90,750.00	0.31%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$173,000.00	0.6%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$91,100.00	0.31%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$301,600.00	1.04%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	2	$195,107.27	0.67%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$104,000.00	0.36%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$85,000.00	0.29%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$296,000.00	1.02%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$103,000.00	0.36%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,568.16	0.34%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$87,920.00	0.3%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$95,000.00	0.33%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.33%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$109,900.00	0.38%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$102,663.67	0.35%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$97,488.37	0.34%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$92,000.00	0.32%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	3	$282,250.00	0.97%	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION	4	$393,700.00	1.36%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES	1	$105,000.00	0.36%	0	$0.00	NA	0	$
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$97,750.00	0.34%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$94,500.00	0.33%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$194,359.05	0.67%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$102,400.00	0.35%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$284,850.00	0.98%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$94,793.01	0.33%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$86,200.00	0.3%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE MAKERS	1	$103,000.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$105,000.00	0.36%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$108,800.00	0.38%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$87,050.00	0.3%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$106,741.71	0.37%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$107,640.24	0.37%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$182,000.00	0.63%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$192,000.00	0.66%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$105,680.00	0.36%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$103,200.00	0.36%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$98,800.00	0.34%	0	$0.00	NA	0	$
	NORTHWOODS COMMUNITY CREDIT UNION	1	$94,000.00	0.32%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$101,200.00	0.35%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORP	1	$95,087.60	0.33%	0	$0.00	NA	0	$
	ODYSSEY FUNDING LLC - COR	1	$102,126.90	0.35%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$86,000.00	0.3%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$193,430.00	0.67%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK OF BEDFORD COUNTY	1	$99,576.79	0.34%	0	$0.00	NA	0	$

	PEOPLES BANK, A KANSAS CORPORATION	2	$185,500.00	0.64%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	PHELPS COUNTY BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,000.00	0.33%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$291,000.00	1%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$200,000.00	0.69%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$95,000.00	0.33%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$95,000.00	0.33%	0	$0.00	NA	0	$
	PROFINIUM, INC., A CORPORATION	1	$94,400.00	0.33%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$105,000.00	0.36%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$105,000.00	0.36%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$92,000.00	0.32%	0	$0.00	NA	0	$
	RENASANT BANK	2	$208,002.33	0.72%	0	$0.00	NA	0	$
	REPUBLIC BANK & TRUST	1	$89,000.00	0.31%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$107,500.00	0.37%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$103,550.89	0.36%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$91,200.00	0.31%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	3	$264,000.00	0.91%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	4	$389,550.00	1.34%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,797.29	0.32%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$105,500.00	0.36%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$89,220.80	0.31%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$200,051.11	0.69%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$94,000.00	0.32%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$100,900.00	0.35%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$86,000.00	0.3%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$97,981.30	0.34%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	7	$707,109.85	2.44%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION - COR	1	$93,865.22	0.32%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$403,800.00	1.39%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$194,172.15	0.67%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$108,000.00	0.37%	0	$0.00	NA	0	$

		THE HARVARD STATE BANK	1	$95,200.00	0.33%	0	$0.00	NA	0	$
		THE PRIVATE BANK AND TRUST	1	$103,000.00	0.36%	0	$0.00	NA	0	$
		THREE RIVERS FCU	1	$92,000.00	0.32%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$97,300.00	0.34%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$86,000.00	0.3%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$108,000.00	0.37%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$96,000.00	0.33%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$87,000.00	0.3%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	2	$179,800.00	0.62%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$91,500.00	0.32%	0	$0.00	NA	0	$
		UNITED VALLEY BANK	1	$89,619.11	0.31%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	3	$309,071.70	1.07%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$105,343.11	0.36%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$104,351.96	0.36%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$83,917.66	0.29%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.34%	0	$0.00	NA	0	$
		WATERSIDE MORTGAGE, INC	1	$93,598.15	0.32%	0	$0.00	NA	0	$
		WHITE EAGLE CREDIT UNION	1	$103,901.76	0.36%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$85,000.00	0.29%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$99,477.21	0.34%	0	$0.00	NA	0	$
		Unavailable	1	$94,000.00	0.38%	0	$0.00	NA	0	$
Total			**300**	**$29,001,923.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAU0		1ST COLONIAL COMMUNITY BANK	1	$116,000.00	0.54%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$120,000.00	0.55%	0	$0.00	NA	0	$
		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	$118,500.00	0.55%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$244,800.00	1.13%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$123,850.00	0.57%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC	2	$239,150.00	1.1%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	4	$466,268.77	2.15%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	1	$116,892.35	0.54%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.57%	0	$0.00	NA	0	$
	ARVEST BANK	3	$341,942.27	1.58%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$119,492.14	0.55%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$124,000.00	0.57%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$119,040.00	0.55%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$123,000.00	0.57%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A CORPORATION	1	$112,912.97	0.52%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	2	$228,209.61	1.05%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$112,000.00	0.52%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	4	$445,402.11	2.06%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$346,619.65	1.6%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	2	$235,716.68	1.09%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	7	$823,147.15	3.8%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	7	$808,902.91	3.74%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$117,000.00	0.54%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,000.00	0.57%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$115,750.00	0.53%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$339,400.00	1.57%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$113,500.00	0.52%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$228,500.00	1.06%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$113,460.00	0.52%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$122,000.00	0.56%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$123,464.52	0.57%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$234,608.39	1.08%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$120,500.00	0.56%	0	$0.00	NA	0	$
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA	1	$110,567.00	0.51%	0	$0.00	NA	0	$

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	CRESCENT MORTGAGE COMPANY	1	$107,633.40	0.5%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$111,811.29	0.52%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$118,000.00	0.55%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	3	$342,336.03	1.58%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$108,092.18	0.5%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$347,402.00	1.6%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$243,000.00	1.12%	0	$0.00	NA	0	$
	F & M BANK	4	$467,051.83	2.16%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,500.00	0.53%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$113,600.00	0.52%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$114,500.00	0.53%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$346,900.00	1.6%	0	$0.00	NA	0	$
	FINANCIAL ONE MORTGAGE CORPORATION	1	$111,040.50	0.51%	0	$0.00	NA	0	$
	FINWORTH MORTGAGE LLC	1	$113,895.82	0.53%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$110,500.00	0.51%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$117,600.00	0.54%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$117,738.73	0.54%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$119,000.00	0.55%	0	$0.00	NA	0	$
	FIRST LENDING	1	$123,750.00	0.57%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$114,500.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,000.00	0.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	1	$117,782.81	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$114,257.27	0.53%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$112,619.99	0.52%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.55%	0	$0.00	NA	0	$
	FIRSTBANK	3	$356,335.51	1.65%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$820,517.03	3.79%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$110,000.00	0.51%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$123,800.00	0.57%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$118,800.00	0.55%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$117,600.00	0.54%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$110,200.00	0.51%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$235,500.00	1.09%	0	$0.00	NA	0	$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$107,688.76	0.5%	0	$0.00	NA	0	$

	HEARTLAND CREDIT UNION	1	$113,500.00	0.52%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.55%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$111,067.49	0.51%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$355,030.00	1.64%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$118,875.00	0.55%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$118,500.00	0.55%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$119,500.00	0.55%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$124,500.00	0.58%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$115,000.00	0.53%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$123,500.00	0.57%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$110,845.00	0.51%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$237,850.00	1.1%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$112,100.00	0.52%	0	$0.00	NA	0	$
	MEDICAL COMMUNITY CREDIT UNION	1	$112,000.00	0.52%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$232,800.00	1.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$226,050.00	1.04%	0	$0.00	NA	0	$
	MONARCH BANK	1	$121,341.43	0.56%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$112,000.00	0.52%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$115,000.00	0.53%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$120,000.00	0.55%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.51%	0	$0.00	NA	0	$
	NODAWAY VALLEY BANK	1	$122,500.00	0.57%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$114,400.00	0.53%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$114,508.37	0.53%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$118,000.00	0.55%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$120,000.00	0.55%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,000.00	0.57%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$122,000.00	0.56%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$234,200.00	1.08%	0	$0.00	NA	0	$
	PREFERRED CREDIT UNION	1	$112,000.00	0.52%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$110,000.00	0.51%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	4	$461,714.18	2.13%	0	$0.00	NA	0	$
	SFMC, LP	1	$121,331.00	0.56%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$222,800.00	1.03%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$351,024.00	1.62%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$340,200.00	1.57%	0	$0.00	NA	0	$

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$117,325.00	0.54%	0	$0.00	NA	0	$
		THE PEOPLES BANK	1	$115,000.00	0.53%	0	$0.00	NA	0	$
		TRULIANT FEDERAL CREDIT UNION	1	$116,800.00	0.54%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$110,000.00	0.51%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,800.00	0.51%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	6	$705,250.00	3.26%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$118,367.14	0.55%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$111,200.00	0.51%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$114,000.00	0.53%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$123,700.00	0.57%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$117,800.00	0.54%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$123,000.00	0.57%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$115,500.00	0.53%	0	$0.00	NA	0	$
		WYOMING COMMUNITY BANK	1	$118,486.11	0.59%	0	$0.00	NA	0	$
Total			**186**	**$21,647,914.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAV8		ACADEMY MORTGAGE CORPORATION	2	$269,800.00	0.88%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$138,570.00	0.45%	0	$0.00	NA	0	$
		AMERICAN BANK OF OKLAHOMA	1	$126,000.00	0.41%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$567,250.00	1.85%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$149,000.00	0.49%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.46%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$133,000.00	0.43%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$148,000.00	0.48%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$130,462.21	0.43%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$265,041.32	0.87%	0	$0.00	NA	0	$
		BANK OF FRANKLIN	1	$127,447.25	0.42%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$146,250.00	0.48%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$260,885.29	0.85%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	10	$1,353,296.75	4.43%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$261,250.00	0.85%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$126,629.95	0.41%	0	$0.00	NA	0	$
			1	$126,000.00	0.41%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	C2 FINANCIAL CORPORATION	1	$141,386.79	0.46%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,000.00	0.42%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$147,413.98	0.48%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$678,200.00	2.22%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$139,200.00	0.46%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$131,000.00	0.43%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$146,228.00	0.48%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$137,000.00	0.45%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$140,000.00	0.46%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$125,000.00	0.41%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$148,804.90	0.49%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$137,974.90	0.45%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	NA	0	$
	CONSUMERS NATIONAL BANK	2	$257,700.00	0.84%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$288,915.00	0.94%	0	$0.00	NA	0	$
	CUMD	1	$136,800.00	0.45%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$395,700.00	1.29%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$280,461.97	0.92%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$273,227.88	0.89%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$138,000.00	0.45%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$128,875.70	0.42%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$285,000.00	0.93%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$133,271.99	0.44%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$128,100.00	0.42%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$290,994.76	0.95%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$131,872.61	0.43%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$697,500.00	2.28%	0	$0.00	NA	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$125,000.00	0.41%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$268,400.00	0.88%	0	$0.00	NA	0	$
	FAITH MORTGAGE, LLC	1	$127,000.00	0.42%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	1	$147,360.88	0.48%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.43%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$281,600.00	0.92%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$138,000.00	0.45%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$140,796.31	0.46%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$280,570.00	0.92%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$130,400.00	0.43%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$132,840.00	0.43%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$132,000.00	0.43%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$133,600.00	0.44%	0	$0.00	NA	0	$
	FIRST GENERAL CU	1	$125,100.00	0.41%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$138,600.00	0.45%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$135,000.00	0.44%	0	$0.00	NA	0	$
	FIRST LENDING	2	$273,750.00	0.9%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$140,000.00	0.46%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$260,000.00	0.85%	0	$0.00	NA	0	$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$148,000.00	0.48%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$564,500.00	1.85%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$261,000.00	0.85%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$273,882.31	0.9%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$272,252.13	0.89%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$130,036.02	0.43%	0	$0.00	NA	0	$
	GMFS, LLC	1	$128,500.00	0.42%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$128,000.00	0.42%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$136,000.00	0.44%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$531,366.06	1.74%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$136,000.00	0.44%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$666,600.00	2.18%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$148,200.00	0.48%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$141,000.00	0.46%	0	$0.00	NA	0	$
		1	$144,000.00	0.47%	0	$0.00	NA	0	$

	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE							
	ICON CREDIT UNION	1	$141,000.00	0.46%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	$140,000.00	0.46%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$137,000.00	0.45%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.42%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$132,000.00	0.43%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$419,650.00	1.37%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$291,000.00	0.95%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$144,500.00	0.47%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$141,000.00	0.46%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$136,000.00	0.44%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$132,000.00	0.43%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$260,000.00	0.85%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$131,000.00	0.43%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$264,692.00	0.87%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$135,000.00	0.44%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$130,000.00	0.43%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$396,440.00	1.3%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$147,000.00	0.48%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$273,750.00	0.9%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$132,500.00	0.43%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$141,000.00	0.46%	0	$0.00	NA	0
	NEXBANK SSB	1	$139,674.24	0.46%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$142,800.00	0.47%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$140,415.24	0.46%	0	$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	$130,000.00	0.43%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$134,800.00	0.44%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.41%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$563,700.00	1.84%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	$281,125.00	0.92%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$125,400.00	0.41%	0	$0.00	NA	0
		1	$132,000.00	0.43%	0	$0.00	NA	0

	PEOPLES BANK OF BEDFORD COUNTY							
	PEOPLES BANK, A KANSAS CORPORATION	1	$143,000.00	0.47%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$138,000.00	0.45%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.41%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$260,600.00	0.85%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$142,000.00	0.46%	0	$0.00	NA	0
	R P FUNDING INC	3	$404,500.00	1.32%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$271,800.00	0.89%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$139,401.49	0.46%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$131,920.00	0.43%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$534,903.68	1.75%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$132,600.00	0.43%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$254,375.00	0.83%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	$147,920.00	0.48%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$144,000.00	0.47%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	6	$785,573.22	2.57%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$540,227.70	1.77%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$125,000.00	0.41%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$291,000.00	0.95%	0	$0.00	NA	0
	TENNESSEE STATE BANK	1	$128,000.00	0.42%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$144,000.00	0.47%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$132,000.00	0.43%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$130,169.07	0.43%	0	$0.00	NA	0
	TOPONE MORTGAGE INC	1	$138,800.00	0.45%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$138,000.00	0.45%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$418,400.00	1.37%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$380,450.00	1.24%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,949.19	0.43%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$149,900.00	0.49%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	$142,000.00	0.46%	0	$0.00	NA	0
		1	$125,466.75	0.41%	0	$0.00	NA	0

		WINNEBAGO COMMUNITY CREDIT UNION								
		Unavailable	1	$146,000.00	0.48%	0	$0.00	NA	0	$
Total			**225**	**$30,581,267.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAW6		ACADEMY MORTGAGE CORPORATION	1	$156,800.00	0.52%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$167,500.00	0.55%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$158,527.75	0.52%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$322,400.00	1.07%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$170,000.00	0.56%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$326,321.29	1.08%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$328,650.00	1.09%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$160,000.00	0.53%	0	$0.00	NA	0	$
		ARVEST BANK	1	$161,932.52	0.54%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$167,600.00	0.55%	0	$0.00	NA	0	$
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$167,000.00	0.55%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$164,000.00	0.54%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$168,000.00	0.56%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$169,000.00	0.56%	0	$0.00	NA	0	$
		BANK OF OAK RIDGE	1	$173,000.00	0.57%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$159,322.86	0.53%	0	$0.00	NA	0	$
		BANNER BANK	1	$157,500.00	0.52%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$170,600.00	0.56%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$324,929.80	1.07%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$167,274.52	0.55%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	2	$329,971.19	1.09%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$157,942.17	0.52%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$331,500.00	1.1%	0	$0.00	NA	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$165,126.76	0.55%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$156,000.00	0.52%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$331,700.00	1.1%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$155,750.00	0.52%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$164,000.00	0.54%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$159,000.00	0.53%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	8	$1,319,300.00	4.36%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$330,500.00	1.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$169,750.00	0.56%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$155,827.81	0.52%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$170,250.00	0.56%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$166,000.00	0.55%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$166,500.00	0.55%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$170,700.00	0.56%	0	$0.00	NA	0	$
	COUNTY BANK	1	$172,000.00	0.57%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$509,800.00	1.69%	0	$0.00	NA	0	$
	DHA FINANCIAL INC	1	$165,000.00	0.55%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$342,772.54	1.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$155,203.14	0.51%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS, LLC	1	$174,500.00	0.58%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$157,000.00	0.52%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$332,000.00	1.1%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$173,000.00	0.57%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$160,952.55	0.53%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$165,400.00	0.55%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$168,000.00	0.56%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$158,000.00	0.52%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,400.00	0.52%	0	$0.00	NA	0	$
	F & M BANK	1	$171,751.67	0.57%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,000.00	0.53%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$344,000.00	1.14%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,600.00	0.54%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP	1	$165,385.00	0.55%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$165,000.00	0.55%	0	$0.00	NA	0	$
	FIRST CHOICE MORTGAGE COMPANY	1	$160,000.00	0.53%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$168,000.00	0.56%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$170,000.00	0.56%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$168,500.00	0.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$156,840.15	0.52%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,301.69	0.54%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$160,000.00	0.53%	0	$0.00	NA	0	$
	FOUR OAKS BANK & TRUSR CO	1	$162,500.00	0.54%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$158,262.54	0.52%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$165,000.00	0.55%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$332,030.00	1.1%	0	$0.00	NA	0	$
	GMFS, LLC	1	$172,805.00	0.57%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$162,500.00	0.54%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM, A CORPORATION	1	$159,329.67	0.53%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$489,200.00	1.62%	0	$0.00	NA	0	$
	HEARTLAND MORTGAGE INC	1	$167,300.00	0.55%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$171,025.00	0.57%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$326,853.00	1.08%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$169,600.00	0.56%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$172,000.00	0.57%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$159,000.00	0.53%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$168,000.00	0.56%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$162,000.00	0.54%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$163,000.00	0.54%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$166,200.00	0.55%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$162,000.00	0.54%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,000.00	0.52%	0	$0.00	NA	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$157,000.00	0.52%	0	$0.00	NA	0	$
	LP ANGLIA FINANCIAL, LLC	1	$165,881.00	0.55%	0	$0.00	NA	0	$
	MAGNA BANK	1	$167,000.00	0.55%	0	$0.00	NA	0	$

	MEGASTAR FINANCIAL CORP	1	$173,000.00	0.57%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$332,500.00	1.1%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$166,600.00	0.55%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$314,700.00	1.04%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$172,000.00	0.57%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$174,000.00	0.58%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$168,000.00	0.56%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$172,000.00	0.57%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$328,200.00	1.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$162,400.00	0.54%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$168,000.00	0.56%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,500.00	0.54%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$159,228.00	0.53%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$168,000.00	0.56%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$327,000.00	1.08%	0	$0.00	NA	0	$
	PHELPS COUNTY BANK	1	$174,000.00	0.58%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,000.00	0.54%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$493,074.52	1.63%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$504,200.00	1.67%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$173,000.00	0.57%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$172,000.00	0.57%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.53%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$155,700.00	0.51%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$168,277.51	0.56%	0	$0.00	NA	0	$
	SFMC, LP	1	$161,250.00	0.53%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$340,216.15	1.13%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$162,000.00	0.54%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$161,000.00	0.53%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$170,000.00	0.56%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$169,200.00	0.56%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$327,883.00	1.08%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$332,400.00	1.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$676,440.00	2.24%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$327,778.39	1.08%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$174,500.00	0.58%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$166,400.00	0.55%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$168,000.00	0.56%	0	$0.00	NA	0	$
		1	$173,000.00	0.57%	0	$0.00	NA	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION								
		UNITED WHOLESALE MORTGAGE	7	$1,150,300.00	3.8%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$157,500.00	0.52%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.56%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$167,000.00	0.55%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$159,315.98	0.53%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$170,000.00	0.56%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$330,000.00	1.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$160,000.00	0.53%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$167,993.22	0.56%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$170,000.00	0.56%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$170,000.00	0.48%	0	$0.00	NA	0	$
Total			**183**	**$30,234,626.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAX4		360 MORTGAGE GROUP, LLC	1	$182,800.00	0.32%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	2	$378,450.00	0.67%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$762,830.00	1.34%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$387,900.00	0.68%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$180,000.00	0.32%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,500.00	0.35%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$182,018.52	0.32%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$530,498.54	0.93%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$195,415.00	0.34%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$381,000.00	0.67%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$180,631.12	0.32%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,562.89	0.31%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.33%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$185,000.00	0.33%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$379,501.00	0.67%	0	$0.00	NA	0	$

	BANK OF ENGLAND	1	$185,000.00	0.33%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$190,000.00	0.33%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$540,318.75	0.95%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$176,000.00	0.31%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.33%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	5	$940,877.05	1.66%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$195,098.00	0.34%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$185,694.62	0.33%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$362,235.65	0.64%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$168,119.01	0.3%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROP,LLC	1	$185,000.00	0.33%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$182,500.00	0.32%	0	$0.00	NA	0	$
	CAPITAL BANK, N.A	1	$196,200.00	0.35%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$179,250.00	0.32%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	8	$1,500,000.00	2.64%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$182,500.00	0.32%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$187,500.00	0.33%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$767,200.00	1.35%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY FEDERAL	3	$560,844.98	0.99%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$183,700.00	0.32%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$198,000.00	0.35%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$193,791.00	0.34%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	7	$1,251,395.98	2.2%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$178,000.00	0.31%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$758,112.11	1.33%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$182,408.69	0.32%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$367,220.00	0.65%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$928,050.00	1.63%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	4	$735,816.64	1.29%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$370,700.00	0.65%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$179,222.69	0.32%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$729,100.00	1.28%	0	$0.00	NA	0	$

	E MORTGAGE MANAGEMENT LLC	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	ENCOMPASS LENDING GROUP, LP	1	$187,200.00	0.33%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	5	$925,329.46	1.63%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$194,400.00	0.34%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$181,000.00	0.32%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$181,600.00	0.32%	0	$0.00	NA	0	$
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$183,229.12	0.32%	0	$0.00	NA	0	$
	F & M BANK	1	$190,339.51	0.33%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,000.00	0.31%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,500.00	0.32%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$193,000.00	0.34%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$175,000.00	0.31%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$747,125.00	1.31%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,400.00	0.31%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$182,217.66	0.32%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$176,241.00	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$563,300.00	0.99%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$172,749.25	0.3%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$175,000.00	0.31%	0	$0.00	NA	0	$
	FIRST LENDING	1	$196,500.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$182,700.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$173,835.09	0.31%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$369,400.00	0.65%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST D	1	$190,000.00	0.33%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$176,603.00	0.31%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$179,037.63	0.31%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$757,376.24	1.33%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$187,792.00	0.33%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$186,000.00	0.33%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$180,000.00	0.32%	0	$0.00	NA	0	$
		1	$175,239.97	0.31%	0	$0.00	NA	0	$

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA							
	GOLDEN OAK LENDING	1	$180,000.00	0.32%	0	$0.00	NA	0
	GREATWALL, INC	1	$190,500.00	0.34%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$915,620.00	1.61%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$198,000.00	0.35%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$196,000.00	0.34%	0	$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	$198,000.00	0.35%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$198,500.00	0.35%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$191,000.00	0.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$957,046.00	1.68%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$551,535.00	0.97%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$196,500.00	0.35%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$180,000.00	0.32%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	$552,950.00	0.97%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$187,500.00	0.33%	0	$0.00	NA	0
	KELLEY MORTGAGE	1	$195,153.60	0.34%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$361,800.00	0.64%	0	$0.00	NA	0
	KLEIN BANK	1	$187,955.18	0.33%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$184,000.00	0.32%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.31%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$181,600.00	0.32%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$182,750.00	0.32%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$183,000.00	0.32%	0	$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	$192,000.00	0.34%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$194,000.00	0.34%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$197,500.00	0.35%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$182,000.00	0.32%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$179,100.00	0.32%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$190,000.00	0.33%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$357,000.00	0.63%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$196,000.00	0.34%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$375,000.00	0.66%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$559,600.00	0.98%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$552,000.00	0.97%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$199,250.00	0.35%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$189,000.00	0.33%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION	1	$189,600.00	0.33%	0	$0.00	NA	0	$
	NEBRASKALAND NATIONAL BANK	1	$198,000.00	0.35%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$182,000.00	0.32%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$193,000.00	0.34%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,743.79	0.32%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$190,432.38	0.33%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$175,300.00	0.31%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$175,000.00	0.31%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$190,200.00	0.33%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$185,000.00	0.33%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$366,000.00	0.64%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$188,000.00	0.33%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$179,000.00	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$177,175.00	0.31%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$183,500.00	0.32%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$188,031.00	0.33%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$538,250.00	0.95%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	1	$179,222.51	0.32%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$384,900.00	0.68%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	7	$1,299,600.00	2.29%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$735,100.00	1.29%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$185,000.00	0.33%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$367,000.00	0.65%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$187,000.00	0.33%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$361,400.00	0.64%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$379,000.00	0.67%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$183,400.00	0.32%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$193,000.00	0.34%	0	$0.00	NA	0	$
	RENASANT BANK	1	$178,242.44	0.31%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$368,750.00	0.65%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$387,362.00	0.68%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$181,600.00	0.32%	0	$0.00	NA	0	$
		1	$188,800.00	0.33%	0	$0.00	NA	0	$

		SECURITYNATIONAL MORTGAGE COMPANY								
		SENTE MORTGAGE, INC	1	$199,750.00	0.35%	0	$0.00	NA	0	$
		SFMC, LP	1	$190,750.00	0.34%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$737,881.90	1.3%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$191,500.00	0.34%	0	$0.00	NA	0	$
		SOUTHWEST BANK-LUBBOCK	1	$184,000.00	0.32%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$181,620.22	0.32%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$373,746.56	0.66%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	2	$370,200.00	0.65%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$187,594.57	0.33%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$194,000.00	0.34%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	3	$567,900.00	1%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$193,000.00	0.34%	0	$0.00	NA	0	$
		TD BANK, N.A	3	$549,616.27	0.97%	0	$0.00	NA	0	$
		THE HARDIN COUNTY BANK	1	$190,000.00	0.33%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$188,250.00	0.33%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$191,750.00	0.34%	0	$0.00	NA	0	$
		TWINSTAR CREDIT UNION	1	$180,100.00	0.32%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$373,000.00	0.66%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	12	$2,266,818.93	3.99%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$555,865.07	0.98%	0	$0.00	NA	0	$
		UNIWYO FCU	1	$174,251.86	0.31%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION	1	$187,500.00	0.33%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$190,000.00	0.33%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$368,322.21	0.65%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$192,000.00	0.34%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$180,000.00	0.32%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$382,382.87	0.67%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	1	$177,038.99	0.31%	0	$0.00	NA	0	$
		Unavailable	2	$385,600.00	0.62%	0	$0.00	NA	0	$
Total			**306**	**$56,847,985.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAY2		AMERISAVE MORTGAGE CORPORATION	1	$165,000.00	4.12%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATINO	1	$291,900.00	7.29%	0	$0.00	NA	0	$

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$374,700.00	9.36%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$267,650.85	6.69%	0	$0.00	NA	0	$
		GENEVA FINANCIAL LLC	1	$170,000.00	4.25%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	1	$340,537.91	8.51%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP	1	$188,490.73	4.71%	0	$0.00	NA	0	$
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$177,000.00	4.42%	0	$0.00	NA	0	$
		NATIONAL COOPERATIVE BANK, N.A	1	$288,657.00	7.21%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$185,200.00	4.63%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$245,446.18	6.13%	0	$0.00	NA	0	$
		ORIENTAL BANK	1	$194,058.35	4.85%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,608.26	5.14%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$217,800.00	5.44%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$327,600.00	8.18%	0	$0.00	NA	0	$
		TRU MORTGAGE	1	$362,900.00	9.07%	0	$0.00	NA	0	$
Total			**16**	**$4,002,549.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFAZ9		1ST COLONIAL COMMUNITY BANK	2	$102,325.73	0.42%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$80,000.00	0.33%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$229,100.00	0.93%	0	$0.00	NA	0	$
		AGSOUTH FARM CREDIT, ACA	1	$73,498.41	0.3%	0	$0.00	NA	0	$
		AIMBANK	1	$78,903.64	0.32%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$42,500.00	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$12,000.00	0.05%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$259,900.00	1.06%	0	$0.00	NA	0	$
		AMERICAN EXCHANGE BANK	1	$65,600.00	0.27%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$40,500.00	0.17%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	6	$436,592.99	1.78%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$70,951.49	0.29%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$138,250.00	0.56%	0	$0.00	NA	0	$
		ANCHOR D BANK	1	$84,000.00	0.34%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$50,250.00	0.21%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$112,200.00	0.46%	0	$0.00	NA	0	$
		ARVEST BANK	7	$496,846.33	2.03%	0	$0.00	NA	0	$

	ARVEST MORTGAGE COMPANY	6	$382,329.94	1.56%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$301,182.58	1.23%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$77,000.00	0.31%	0	$0.00	NA	0	$
	AUBURN SAVINGS BANK	1	$75,500.00	0.31%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	2	$141,600.00	0.58%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$63,000.00	0.26%	0	$0.00	NA	0	$
	BANCFIRST	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$119,450.35	0.49%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A CORPORATION	1	$62,950.84	0.26%	0	$0.00	NA	0	$
	BANK OF GIBSON CITY	1	$45,000.00	0.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$61,500.00	0.25%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$67,116.68	0.27%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$74,682.59	0.3%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	3	$196,278.30	0.8%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$62,600.00	0.26%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	$554,420.36	2.26%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARKANSAS	1	$50,761.60	0.21%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	5	$249,551.17	1.02%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	20	$1,359,231.92	5.55%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	14	$958,009.09	3.91%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$68,809.80	0.28%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$47,500.00	0.19%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$44,300.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$80,000.00	0.33%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$230,000.00	0.94%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$58,900.00	0.24%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	2	$132,467.56	0.54%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$80,000.00	0.33%	0	$0.00	NA	0	$
	CENTRAL KANSAS CREDIT UNION	1	$57,400.00	0.23%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$77,070.00	0.31%	0	$0.00	NA	0	$
	CENTREBANK	1	$78,850.00	0.32%	0	$0.00	NA	0	$

	CENTRIS FEDERAL CREDIT UNION	1	$34,000.00	0.14%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$84,000.00	0.34%	0	$0.00	NA	0	$
	CITIBANK,N.A	1	$48,708.42	0.2%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$44,977.94	0.18%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$43,122.80	0.18%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY FEDERAL	1	$67,706.36	0.28%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$153,232.27	0.63%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$80,313.40	0.33%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$67,800.00	0.28%	0	$0.00	NA	0	$
	CLASSIC HOME MORTGAGE INC	1	$74,000.00	0.3%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$62,500.00	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$73,882.32	0.3%	0	$0.00	NA	0	$
	COLUMBIA BANK	1	$82,480.45	0.34%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$246,578.38	1.01%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$25,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY STAR CREDIT UNION	1	$53,500.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$38,400.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$75,346.23	0.31%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$65,720.68	0.27%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	7	$467,405.60	1.91%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$65,300.00	0.27%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$188,600.00	0.77%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	4	$199,375.46	0.81%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	13	$815,341.13	3.33%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$75,000.00	0.31%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$72,967.60	0.3%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL , LLC	1	$78,100.00	0.32%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$80,691.00	0.33%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$398,395.00	1.63%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$147,900.00	0.6%	0	$0.00	NA	0	$
		1	$36,000.00	0.15%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FINANCE OF AMERICA MORTGAGE LLC	2	$86,600.00	0.35%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	6	$351,010.00	1.43%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$93,050.00	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$82,700.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$51,931.07	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$38,000.00	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$35,000.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$118,150.00	0.48%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$80,000.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$196,875.00	0.8%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$72,000.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	$74,682.59	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$312,101.00	1.27%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$75,000.00	0.31%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$70,000.00	0.29%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$58,400.00	0.24%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$71,000.00	0.29%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$211,650.00	0.86%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$185,500.00	0.76%	0	$0.00	NA	0
	FIRSTBANK	1	$76,000.00	0.31%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$39,500.00	0.16%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$32,029.93	0.13%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$45,000.00	0.18%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$70,000.00	0.29%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$46,000.00	0.19%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	$51,200.00	0.21%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$119,813.46	0.49%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$78,750.00	0.32%	0	$0.00	NA	0
	GECU	3	$191,500.00	0.78%	0	$0.00	NA	0
	GMFS, LLC	1	$75,000.00	0.31%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$183,000.00	0.75%	0	$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	$78,000.00	0.32%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	$75,500.00	0.31%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$77,500.00	0.32%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$71,600.00	0.29%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	2	$96,000.00	0.39%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$63,750.00	0.26%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$162,900.00	0.66%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$42,400.00	0.17%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$195,800.00	0.8%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$82,000.00	0.33%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$142,000.00	0.58%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$67,500.00	0.28%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$137,200.00	0.56%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$83,200.00	0.34%	0	$0.00	NA	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.29%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$94,905.00	0.39%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$48,750.00	0.2%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$135,000.00	0.55%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$83,000.00	0.34%	0	$0.00	NA	0	$
	MADISON COUNTY FEDERAL CREDIT UNION	1	$65,300.00	0.27%	0	$0.00	NA	0	$
	MAGNA BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$63,200.00	0.26%	0	$0.00	NA	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$52,200.00	0.21%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$65,000.00	0.27%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$206,200.00	0.84%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$50,585.01	0.21%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$27,000.00	0.11%	0	$0.00	NA	0	$
	MIDSOUTH BANK, NA	1	$83,309.21	0.34%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$63,200.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$81,000.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	2	$100,600.00	0.41%	0	$0.00	NA	0	$
		2	$114,500.00	0.47%	0	$0.00	NA	0	$

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	$54,000.00	0.22%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$76,000.00	0.31%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$50,001.00	0.2%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$50,000.00	0.2%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$110,300.00	0.45%	0	$0.00	NA	0
	NEW ERA BANK	1	$49,000.00	0.2%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$30,500.00	0.12%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$31,500.00	0.13%	0	$0.00	NA	0
	PARK BANK	1	$77,000.00	0.31%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$32,000.00	0.13%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$63,480.20	0.26%	0	$0.00	NA	0
	PIONEER BANK	1	$65,600.00	0.27%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$339,500.00	1.39%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$156,300.00	0.64%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	$79,000.00	0.32%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$40,000.00	0.16%	0	$0.00	NA	0
	PROSPERITY BANK	1	$49,533.48	0.2%	0	$0.00	NA	0
	R P FUNDING INC	1	$71,000.00	0.29%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$61,750.00	0.25%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$36,750.00	0.15%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	$603,589.00	2.46%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$50,400.00	0.21%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$62,400.00	0.25%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$50,000.00	0.2%	0	$0.00	NA	0
	SHERBURNE STATE BANK	1	$80,653.71	0.33%	0	$0.00	NA	0
	SKYWARD CREDIT UNION	1	$75,750.00	0.31%	0	$0.00	NA	0
	SOUTH PORTE BANK	1	$80,514.84	0.33%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$156,500.00	0.64%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$80,000.00	0.33%	0	$0.00	NA	0
	STAR FINANCIAL BANK	3	$184,922.34	0.75%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$81,000.00	0.33%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$151,000.00	0.62%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$206,167.00	0.84%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$77,175.00	0.31%	0	$0.00	NA	0
	TD BANK, N.A	6	$339,000.00	1.38%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK	1	$33,900.00	0.14%	0	$0.00	NA	0

		OF TEXAS								
		THE HARDIN COUNTY BANK	1	$67,712.21	0.28%	0	$0.00	NA	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,000.00	0.29%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,200.00	0.32%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$70,000.00	0.29%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$64,229.78	0.26%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$82,700.00	0.34%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$58,400.00	0.24%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$31,200.00	0.13%	0	$0.00	NA	0	$
		UNITED CONSUMERS CREDIT UNION	2	$109,000.00	0.44%	0	$0.00	NA	0	$
		UNITY BANK	2	$152,354.66	0.62%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$54,750.00	0.22%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$147,792.07	0.6%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$63,600.00	0.26%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$83,500.00	0.34%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$84,475.00	0.34%	0	$0.00	NA	0	$
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$79,011.56	0.32%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$50,850.00	0.21%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$38,000.00	0.16%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	2	$100,450.00	0.41%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$41,699.00	0.17%	0	$0.00	NA	0	$
		WYOMING STATE BANK	1	$63,848.02	0.26%	0	$0.00	NA	0	$
		Unavailable	1	$52,800.00	0.21%	0	$0.00	NA	0	$
Total			**391**	**$24,510,527.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFB21		4TRUST MORTGAGE, INC	1	$189,600.00	0.19%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$194,500.00	0.19%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	17	$3,201,850.00	3.2%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$186,700.00	0.19%	0	$0.00	NA	0	$

	ACCESS NATIONAL MORTGAGE	2	$379,800.00	0.38%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	1	$181,800.00	0.18%	0	$0.00	NA	0	$
	AFFILIATED BANK	1	$175,750.00	0.18%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$199,043.95	0.2%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA C. U	1	$194,750.00	0.19%	0	$0.00	NA	0	$
	ALTANA FEDERAL CREDIT UNION	1	$194,719.04	0.19%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	3	$565,050.00	0.57%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$180,714.25	0.18%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	2	$380,400.00	0.38%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,727.46	0.18%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$193,500.00	0.19%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$176,500.00	0.18%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	2	$362,000.00	0.36%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$372,602.62	0.37%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$554,655.00	0.55%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$175,500.00	0.18%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$180,800.00	0.18%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$189,500.00	0.19%	0	$0.00	NA	0	$
	ARIZONA BANK AND TRUST	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,030.00	0.2%	0	$0.00	NA	0	$
	ARVEST BANK	1	$179,900.00	0.18%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	1	$197,600.00	0.2%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$364,267.19	0.36%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$545,386.42	0.55%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	AUBURNBANK	1	$199,500.00	0.2%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$188,955.00	0.19%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$186,200.00	0.19%	0	$0.00	NA	0	$
	BANK OF QUINCY	1	$184,000.00	0.18%	0	$0.00	NA	0	$
		1	$183,235.61	0.18%	0	$0.00	NA	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANKERS' BANK	1	$183,750.00	0.18%	0	$0.00	NA	0
	BANNER BANK	1	$192,000.00	0.19%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$399,000.00	0.4%	0	$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$192,000.00	0.19%	0	$0.00	NA	0
	BEAR STATE BANK	1	$178,500.00	0.18%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$352,950.00	0.35%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$181,450.00	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$379,420.12	0.38%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$178,000.00	0.18%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$189,050.00	0.19%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$181,000.00	0.18%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	$574,330.00	0.57%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	$391,560.00	0.39%	0	$0.00	NA	0
	BORDER STATE BANK	1	$192,000.00	0.19%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$199,422.25	0.2%	0	$0.00	NA	0
	BREMER BANK NA	1	$185,600.00	0.19%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$199,900.00	0.2%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$181,000.00	0.18%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$193,500.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,335,850.00	1.34%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$361,000.00	0.36%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0
	CALUSA BANK	1	$180,000.00	0.18%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$928,800.00	0.93%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$196,500.00	0.2%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.18%	0	$0.00	NA	0
	CENTRAL BANK	2	$372,700.00	0.37%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	$562,000.00	0.56%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$566,450.00	0.57%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$189,000.00	0.19%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$748,700.00	0.75%	0	$0.00	NA	0

	CITIZENS COMMERCE NATIONAL BANK	1	$174,742.19	0.17%	0	$0.00	NA	0	$
	CIVIS MORTGAGE	1	$199,450.00	0.2%	0	$0.00	NA	0	$
	CMC FUNDING, INC	2	$352,363.00	0.35%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$378,045.00	0.38%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$360,050.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	5	$914,878.00	0.91%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$175,750.00	0.18%	0	$0.00	NA	0	$
	CPM FEDERAL CREDIT UNION	1	$193,410.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	CUMBERLAND FEDERAL BANK, FSB	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$196,400.00	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$374,968.00	0.37%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$181,700.00	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$187,000.00	0.19%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,121,800.00	1.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	$177,388.28	0.18%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$185,220.00	0.19%	0	$0.00	NA	0	$
	EECU	1	$183,000.00	0.18%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$196,800.00	0.2%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$188,800.00	0.19%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$187,600.00	0.19%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$190,221.00	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,200.00	0.18%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$188,600.00	0.19%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$543,555.00	0.54%	0	$0.00	NA	0	$
		17	$3,210,007.00	3.21%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$363,400.00	0.36%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$742,950.00	0.74%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,302,976.71	1.3%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$182,728.53	0.18%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$195,843.00	0.2%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$562,900.00	0.56%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$176,600.00	0.18%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$196,650.00	0.2%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$177,000.00	0.18%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$198,320.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$191,617.30	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$384,223.03	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$190,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$180,000.00	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$196,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$572,650.00	0.57%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$366,500.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	$382,505.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$193,350.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$192,800.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$175,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	$181,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$198,800.00	0.2%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$182,690.00	0.18%	0	$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	$190,900.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK	1	$179,200.00	0.18%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$192,000.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$368,900.00	0.37%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$952,450.00	0.95%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$748,910.00	0.75%	0	$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$387,223.03	0.39%	0	$0.00	NA	0	$
	FIRSTBANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	FIRSTRUST BANK	3	$544,200.00	0.54%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$193,200.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$382,756.00	0.38%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$179,900.00	0.18%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$189,000.00	0.19%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$368,500.00	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$549,376.00	0.55%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$177,175.00	0.18%	0	$0.00	NA	0	$
	GMFS, LLC	1	$183,920.00	0.18%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$189,720.08	0.19%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$194,733.00	0.19%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$194,750.00	0.19%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$182,400.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$186,400.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$539,650.00	0.54%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$368,035.90	0.37%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$371,734.73	0.37%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	1	$177,600.00	0.18%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$188,110.00	0.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$760,050.00	0.76%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$185,000.00	0.19%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$188,300.00	0.19%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$175,500.00	0.18%	0	$0.00	NA	0	$
	HOUSTON HOME LOAN, INC	1	$178,200.00	0.18%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$932,383.20	0.93%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	INTERBANK	1	$180,400.00	0.18%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$199,104.66	0.2%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$198,000.00	0.2%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$178,000.00	0.18%	0	$0.00	NA	0	$
	JSC FCU	1	$179,550.00	0.18%	0	$0.00	NA	0	$

	LAKE MICHIGAN CREDIT UNION	2	$351,500.00	0.35%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$562,150.00	0.56%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$182,800.00	0.18%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$194,900.00	0.19%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$198,400.00	0.2%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$191,250.00	0.19%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$186,923.73	0.19%	0	$0.00	NA	0	$
	MAGNA BANK	2	$352,200.00	0.35%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$178,745.00	0.18%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$193,500.00	0.19%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$198,750.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$182,400.00	0.18%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$198,000.00	0.2%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$182,300.00	0.18%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$195,500.00	0.2%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$766,820.00	0.77%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$183,200.00	0.18%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$192,400.00	0.19%	0	$0.00	NA	0	$
	MONARCH BANK	2	$375,489.83	0.38%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORP	1	$186,200.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$365,800.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$178,655.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$386,500.00	0.39%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$758,750.00	0.76%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$187,943.70	0.19%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$542,121.00	0.54%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	12	$2,282,508.48	2.28%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$534,130.00	0.53%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$195,000.00	0.2%	0	$0.00	NA	0	$

	NAT RES - SAN DIEGO COUNTY	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$196,000.00	0.2%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$179,460.00	0.18%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$176,800.00	0.18%	0	$0.00	NA	0	$
	NORTHWEST BANK	1	$188,180.00	0.19%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$177,790.00	0.18%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$368,000.00	0.37%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$380,200.00	0.38%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$393,400.00	0.39%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$196,000.00	0.2%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$181,500.00	0.18%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$195,717.60	0.2%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	3	$562,850.00	0.56%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$186,886.75	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$361,475.00	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$176,700.00	0.18%	0	$0.00	NA	0	$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$188,100.00	0.19%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$744,000.00	0.74%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	6	$1,129,599.00	1.13%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	6	$1,137,200.00	1.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$368,000.00	0.37%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$186,105.00	0.19%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$199,500.00	0.2%	0	$0.00	NA	0	$

	PRIMARY CAPITAL MORTGAGE, LLC	1	$196,000.00	0.2%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,235.69	0.19%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$1,144,200.00	1.14%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES INC	1	$177,000.00	0.18%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	4	$739,655.71	0.74%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP, INC	1	$174,941.90	0.17%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$180,800.00	0.18%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$175,200.00	0.18%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$176,400.00	0.18%	0	$0.00	NA	0	$
	RENASANT BANK	3	$563,250.00	0.56%	0	$0.00	NA	0	$
	RESIDENT LENDING GROUP INC	1	$199,500.00	0.2%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$189,630.00	0.19%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$195,000.00	0.2%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$389,000.00	0.39%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$194,400.00	0.19%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$197,000.00	0.2%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$186,800.00	0.19%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$182,000.00	0.18%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$179,450.00	0.18%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$357,875.00	0.36%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$718,238.89	0.72%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$180,405.00	0.18%	0	$0.00	NA	0	$
	STEARNS LENDING INC	14	$2,647,243.04	2.65%	0	$0.00	NA	0	$
	STEARNS LENDING LLC PRINCIPAL/AGEN	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$183,200.00	0.18%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$176,000.00	0.18%	0	$0.00	NA	0	$

	SUMMIT FUNDING INC	1	$195,000.00	0.2%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$181,643.70	0.18%	0	$0.00	NA	0	$
	SUMMIT LENDING & REALTY	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	8	$1,508,001.00	1.51%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$376,400.00	0.38%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF COCHRAN	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$179,925.00	0.18%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$373,200.00	0.37%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$178,400.00	0.18%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$177,520.00	0.18%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$175,750.00	0.18%	0	$0.00	NA	0	$
	TRANSUNITED FINANCIAL SERVICES, INC	1	$194,719.04	0.19%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$193,500.00	0.19%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$190,500.00	0.19%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$196,800.00	0.2%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$182,400.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK	1	$196,560.00	0.2%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	NA	0	$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$187,200.00	0.19%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	4	$737,000.00	0.74%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$381,300.00	0.38%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$362,665.76	0.36%	0	$0.00	NA	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$194,750.00	0.19%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$191,250.00	0.19%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$180,405.00	0.18%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$383,750.00	0.38%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$379,400.00	0.38%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$186,500.00	0.19%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	1	$195,000.00	0.2%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$195,500.00	0.2%	0	$0.00	NA	0	$

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$191,000.00	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$535,455.00	0.54%	0	$0.00	NA	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$727,320.00	0.73%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$197,600.00	0.2%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$192,750.00	0.19%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$180,000.00	0.18%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$199,200.00	0.2%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$179,550.00	0.18%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$186,000.00	0.12%	0	$0.00	NA	0	$
Total			**535**	**$99,994,791.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFB39		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$187,734.12	0.11%	0	$0.00	NA	0	$
		1ST COLONIAL COMMUNITY BANK	1	$196,650.00	0.12%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$366,845.00	0.22%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$189,713.83	0.12%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	23	$4,355,998.00	2.65%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$196,175.00	0.12%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$371,350.00	0.23%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$390,550.00	0.24%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$371,600.00	0.23%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$175,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FEDERAL BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$959,150.00	0.58%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$198,500.00	0.12%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$367,000.00	0.22%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	6	$1,151,595.24	0.7%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, F.S.B	1	$199,200.00	0.12%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$972,600.00	0.59%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$353,000.00	0.21%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$183,000.00	0.11%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$199,400.00	0.12%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$184,800.00	0.11%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$381,740.00	0.23%	0	$0.00	NA	0	$
	ARVEST BANK	5	$941,673.33	0.57%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	5	$957,443.31	0.58%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$182,500.00	0.11%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	1	$189,726.24	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,295,117.02	0.79%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$182,750.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$178,594.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC HOME LOAN	1	$197,708.31	0.12%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.11%	0	$0.00	NA	0	$
	AUBURNBANK	1	$199,405.00	0.12%	0	$0.00	NA	0	$
	BADGER BANK	1	$177,000.00	0.11%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$199,135.00	0.12%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$390,000.00	0.24%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$370,000.00	0.22%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$185,250.00	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$190,326.26	0.12%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$197,100.00	0.12%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$179,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$194,000.00	0.12%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$184,441.86	0.11%	0	$0.00	NA	0	$
	BANNER BANK	2	$385,752.32	0.23%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$559,400.00	0.34%	0	$0.00	NA	0	$
	BAY EQUITY LLC	5	$920,250.00	0.56%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	5	$965,800.00	0.59%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$182,400.00	0.11%	0	$0.00	NA	0	$
		1	$188,100.00	0.11%	0	$0.00	NA	0	$

	BLUE STAR RESIDENTIAL LENDING INC							
	BOEING EMPLOYEES' CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$198,000.00	0.12%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$193,070.00	0.12%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	$186,400.00	0.11%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$750,450.00	0.46%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$563,150.00	0.34%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$390,300.00	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$545,600.00	0.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$367,200.00	0.22%	0	$0.00	NA	0
	BTC BANK	1	$185,000.00	0.11%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$199,405.00	0.12%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	$198,800.00	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$2,207,975.00	1.34%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$191,050.00	0.12%	0	$0.00	NA	0
	CARROLLTON BANK	1	$180,600.00	0.11%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$181,000.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY	1	$180,000.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$372,250.00	0.23%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$183,229.66	0.11%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$388,284.94	0.24%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$543,036.00	0.33%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$364,400.00	0.22%	0	$0.00	NA	0
	CHARTERBANK	1	$187,625.00	0.11%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$733,200.00	0.45%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	2	$373,400.00	0.23%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$198,500.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$189,000.00	0.11%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$196,548.83	0.12%	0	$0.00	NA	0
		1	$180,527.69	0.11%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK								
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$191,610.00	0.12%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$175,000.00	0.11%	0	$0.00	NA	0	$
	CMC HOME LENDING	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$191,975.00	0.12%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$183,920.00	0.11%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,750.00	0.11%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$185,100.00	0.11%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$730,209.99	0.44%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$184,875.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$196,700.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$199,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$373,214.93	0.23%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$195,700.00	0.12%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	5	$970,813.09	0.59%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	COUNTY BANK	1	$175,225.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$185,250.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$196,000.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$194,400.00	0.12%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$192,850.00	0.12%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$198,000.00	0.12%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$199,750.00	0.12%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	1	$184,000.00	0.11%	0	$0.00	NA	0	$
		2	$385,550.00	0.23%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	$370,200.00	0.22%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	$1,129,555.49	0.69%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$197,064.00	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$192,000.00	0.12%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$180,000.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,633,650.00	1.6%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$180,200.00	0.11%	0	$0.00	NA	0
	DRAPER AND KRAME MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATON	1	$195,704.79	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$192,000.00	0.12%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$185,200.00	0.11%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$375,000.00	0.23%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$188,140.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	$1,707,565.93	1.04%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$189,861.00	0.12%	0	$0.00	NA	0
	ENVISION CAPITAL INC	1	$194,400.00	0.12%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$187,625.00	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$382,250.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIA INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	$184,400.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL	1	$197,728.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$199,800.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$195,250.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$571,370.00	0.35%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$182,540.00	0.11%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	$185,000.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$3,071,430.00	1.87%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$196,650.00	0.12%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	$190,551.36	0.12%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$382,000.00	0.23%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	14	$2,600,399.00	1.58%	0	$0.00	NA	0	$
	FBT BANK & MORTGAGE	1	$197,500.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$191,900.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,895,209.62	1.15%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$767,200.00	0.47%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$175,650.00	0.11%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$188,216.09	0.11%	0	$0.00	NA	0	$
	FIRST BANK & TRUST CO	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$175,655.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$188,100.00	0.11%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$737,470.00	0.45%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$189,713.83	0.12%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$194,400.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$199,212.56	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$199,500.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$189,500.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$198,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$377,540.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$379,750.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$194,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$374,400.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$176,800.00	0.11%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK & TRUST CO	1	$195,700.00	0.12%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$195,415.00	0.12%	0	$0.00	NA	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$185,250.00	0.11%	0	$0.00	NA	0	$
	FIRST INTEGRITY MORTGAGE SERVICES	1	$186,400.00	0.11%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$175,750.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$770,155.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$389,600.00	0.24%	0	$0.00	NA	0	$
		1	$190,000.00	0.12%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF GRANBURY							
	FIRST NATIONAL BANK OF MICHIGAN	1	$184,300.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$179,629.04	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$192,000.00	0.12%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	$199,500.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$198,000.00	0.12%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$741,825.00	0.45%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$180,000.00	0.11%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$381,500.00	0.23%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$376,010.00	0.23%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$197,910.00	0.12%	0	$0.00	NA	0
	FREEDOM BANK	1	$174,483.55	0.11%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$389,405.00	0.24%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$560,390.00	0.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$376,100.00	0.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,105,094.00	0.67%	0	$0.00	NA	0
	GENERAL MORTGAGE FINANCE CORP	1	$185,270.00	0.11%	0	$0.00	NA	0
	GEO-CORP, INC	1	$177,500.00	0.11%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$184,077.40	0.11%	0	$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC	1	$189,050.00	0.11%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$189,900.00	0.12%	0	$0.00	NA	0
	GMFS, LLC	2	$381,849.00	0.23%	0	$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	$194,059.69	0.12%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$189,000.00	0.11%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$191,500.00	0.12%	0	$0.00	NA	0
	GRAND BANK	1	$191,700.00	0.12%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	$374,914.70	0.23%	0	$0.00	NA	0
	GREAT MIDWEST	1	$179,450.00	0.11%	0	$0.00	NA	0
	GREATWALL, INC	1	$192,000.00	0.12%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.11%	0	$0.00	NA	0

	GROUP MORTGAGE, LLC	1	$188,575.00	0.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$370,550.00	0.23%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$199,405.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$583,750.00	0.35%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$736,321.77	0.45%	0	$0.00	NA	0	$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$184,000.00	0.11%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$192,751.38	0.12%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$189,953.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$178,600.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$369,000.00	0.22%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	4	$758,500.00	0.46%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	2	$370,900.00	0.23%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,832,680.00	1.72%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$369,600.00	0.22%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,000.00	0.12%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,611.92	0.12%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$196,799.45	0.12%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	1	$187,500.00	0.11%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$194,000.00	0.12%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$373,200.00	0.23%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$183,538.60	0.11%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$365,725.00	0.22%	0	$0.00	NA	0	$
	IBM SOUTHEAST EFCU	1	$187,229.85	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$589,950.00	0.36%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$184,000.00	0.11%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$175,500.00	0.11%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	2	$371,232.19	0.23%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$184,200.00	0.11%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$199,500.00	0.12%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE, LLC	1	$180,000.00	0.11%	0	$0.00	NA	0	$

	IQ CREDIT UNION	1	$184,500.00	0.11%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$180,200.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$560,825.00	0.34%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$360,650.00	0.22%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$194,007.00	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$375,039.12	0.23%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,500.00	0.11%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC - COR	1	$187,888.90	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$185,000.00	0.11%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$546,350.00	0.33%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$182,250.00	0.11%	0	$0.00	NA	0	$
	M IDLAND STATES BANK	1	$189,000.00	0.11%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$393,750.00	0.24%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$184,000.00	0.11%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	3	$562,800.00	0.34%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$193,000.00	0.12%	0	$0.00	NA	0	$
	MAS ASSOCIATES LLC	1	$183,000.00	0.11%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$399,400.00	0.24%	0	$0.00	NA	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$199,200.00	0.12%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$191,710.82	0.12%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$180,500.00	0.11%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$184,400.00	0.11%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$184,200.00	0.11%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$189,250.00	0.12%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$191,600.00	0.12%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$383,030.00	0.23%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$178,030.00	0.11%	0	$0.00	NA	0	$
	MIDLAN STATES BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$

	MIDLAND STATES BANK	2	$386,691.00	0.24%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$197,600.00	0.12%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$371,600.00	0.23%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$186,375.00	0.11%	0	$0.00	NA	0	$
	MONARCH BANK	2	$376,370.97	0.23%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$564,170.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE MARKETS CUSO	1	$184,834.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$187,952.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$185,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGENETWORK	8	$1,470,635.00	0.89%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$569,960.00	0.35%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$183,200.00	0.11%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	25	$4,744,485.00	2.88%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$184,175.00	0.11%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$188,404.18	0.11%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$194,400.00	0.12%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$184,733.45	0.11%	0	$0.00	NA	0	$
	NAT RES - SAN DIEGO COUNTY	1	$198,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$178,400.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	4	$760,575.00	0.46%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$182,000.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$387,300.00	0.24%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$186,150.00	0.11%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE	1	$189,000.00	0.11%	0	$0.00	NA	0	$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$182,500.00	0.11%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$175,500.00	0.11%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$185,200.00	0.11%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$184,518.64	0.11%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$184,000.00	0.11%	0	$0.00	NA	0	$
	NORTHWEST BANK, AN IOWA STATE BANK	1	$193,030.00	0.12%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$193,000.00	0.12%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	NA	0	$
	NUVISION FCU	1	$190,000.00	0.12%	0	$0.00	NA	0	$

	NVR MORTGAGE FINANCE, INC	4	$774,334.92	0.47%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$191,218.09	0.12%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,500.00	0.11%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$199,500.00	0.12%	0	$0.00	NA	0	$
	ONE STOP SHOP REALTY INC	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	ONYX LENDING LLC	1	$184,739.34	0.11%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$184,190.11	0.11%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	2	$373,900.00	0.23%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$367,610.00	0.22%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$376,000.00	0.23%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$183,722.87	0.11%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	4	$760,800.00	0.46%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$181,940.00	0.11%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$363,300.00	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$189,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK AND TRUST OF PICKETT CO	1	$192,000.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK OF THE SOUTH	1	$175,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$179,800.00	0.11%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$365,350.00	0.22%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	4	$762,450.00	0.46%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	4	$763,600.00	0.46%	0	$0.00	NA	0	$
	PIERREMONT MORTGAGE, INC. (10140)	1	$183,800.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,521,470.00	0.92%	0	$0.00	NA	0	$
	PIONEER BANK	2	$378,500.00	0.23%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	5	$950,300.00	0.58%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$377,520.00	0.23%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	5	$950,200.00	0.58%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$186,915.00	0.11%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$367,500.00	0.22%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$393,531.83	0.24%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$186,800.00	0.11%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	1	$188,625.47	0.11%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$184,230.00	0.11%	0	$0.00	NA	0	$
	PROGRESSIVE BANK, A CORPORATION	1	$193,500.00	0.12%	0	$0.00	NA	0	$

	PROSPERITY HOME MORTGAGE, LLC	7	$1,312,350.00	0.8%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$195,800.00	0.12%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	4	$758,507.00	0.46%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$565,380.32	0.34%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$186,000.00	0.11%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$395,500.00	0.24%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$190,200.00	0.12%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$573,500.00	0.35%	0	$0.00	NA	0	$
	RENASANT BANK	2	$378,264.50	0.23%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$185,500.00	0.11%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$199,469.00	0.12%	0	$0.00	NA	0	$
	ROCKWOOD BANK	1	$199,468.55	0.12%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$175,500.00	0.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$199,500.00	0.12%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$380,400.00	0.23%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$931,000.00	0.57%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$764,166.02	0.46%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$195,711.26	0.12%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$193,400.00	0.12%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$372,800.00	0.23%	0	$0.00	NA	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$550,583.41	0.33%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$560,601.00	0.34%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$189,200.00	0.11%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$188,125.00	0.11%	0	$0.00	NA	0	$
	SFMC, LP	2	$380,700.00	0.23%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$393,133.00	0.24%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$193,000.00	0.12%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$553,892.31	0.34%	0	$0.00	NA	0	$
	SMARTBANK	1	$186,800.00	0.11%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$365,000.00	0.22%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$361,900.00	0.22%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$192,800.00	0.12%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE	1	$191,900.00	0.12%	0	$0.00	NA	0	$

	CORPORATION								
	ST.MARY'S BANK	2	$380,430.00	0.23%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$760,258.93	0.46%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$190,710.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING INC	17	$3,196,337.69	1.94%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	2	$363,000.00	0.22%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$180,500.00	0.11%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$392,035.00	0.24%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	2	$369,250.00	0.22%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$193,975.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$554,650.00	0.34%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	5	$925,773.03	0.56%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$199,000.00	0.12%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$195,605.00	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	13	$2,475,854.58	1.5%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$386,433.37	0.23%	0	$0.00	NA	0	$
	TAPCO CREDIT UNION	1	$189,720.09	0.12%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$392,575.98	0.24%	0	$0.00	NA	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$197,910.00	0.12%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$371,750.00	0.23%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$182,000.00	0.11%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	2	$371,000.00	0.23%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$191,900.00	0.12%	0	$0.00	NA	0	$
	TRADITIONS BANK	1	$183,000.00	0.11%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$183,200.00	0.11%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$363,350.00	0.22%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	2	$386,250.00	0.23%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$558,850.00	0.34%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	4	$730,000.00	0.44%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$194,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$742,663.05	0.45%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$373,950.00	0.23%	0	$0.00	NA	0	$

	UNIVERSITY LENDING GROUP, LLC	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$187,425.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$186,300.00	0.11%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	2	$376,190.00	0.23%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$197,000.00	0.12%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$570,849.76	0.35%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$182,400.00	0.11%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	4	$758,650.00	0.46%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$184,400.00	0.11%	0	$0.00	NA	0	$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$187,900.00	0.11%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$188,000.00	0.11%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$364,732.29	0.22%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$560,355.00	0.34%	0	$0.00	NA	0	$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$193,000.00	0.12%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	4	$729,850.00	0.44%	0	$0.00	NA	0	$
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$179,740.19	0.11%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$186,200.00	0.11%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$383,850.00	0.23%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	2	$354,507.39	0.22%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORP	2	$398,050.00	0.24%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$178,360.00	0.11%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC	3	$569,500.00	0.35%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC- CONV	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	WHITAKER BANK, INC	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	WINNPOINTE CORPORATION	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$176,750.61	0.11%	0	$0.00	NA	0	$
	WISCONSIN BANK AND TRUST	2	$366,400.00	0.22%	0	$0.00	NA	0	$
	WOLF RIVER COMMUNITY BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$

		WR STARKEY MORTGAGE, L.L.P	1	$182,342.72	0.07%	0	$0.00	NA	0	$
Total			**874**	**$164,546,304.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFB47		ACADEMY MORTGAGE CORPORATION	1	$215,000.00	0.25%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$163,000.00	0.19%	0	$0.00	NA	0	$
		ADVISORS CAPITAL INC	1	$395,714.76	0.46%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$256,478.82	0.3%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$406,692.98	0.48%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$486,184.62	0.57%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$278,449.62	0.33%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	3	$861,000.00	1.01%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$103,000.00	0.12%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$260,000.00	0.3%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$344,000.00	0.4%	0	$0.00	NA	0	$
		ARVEST BANK	5	$997,262.25	1.17%	0	$0.00	NA	0	$
		ARVEST MORTGAGE	1	$170,020.52	0.2%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	6	$1,321,494.21	1.55%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$320,950.00	0.38%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$530,969.00	0.62%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	1	$153,905.46	0.18%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$119,826.48	0.14%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$265,651.59	0.31%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$229,600.00	0.27%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$225,000.00	0.26%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$429,148.41	0.5%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$208,040.00	0.24%	0	$0.00	NA	0	$
		BENCHMARK COMMUNITY BANK	1	$168,031.00	0.2%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$631,677.47	0.74%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$284,645.28	0.33%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$523,978.86	0.61%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$607,403.03	0.71%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$258,231.72	0.3%	0	$0.00	NA	0	$

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$214,629.62	0.25%	0	$0.00	NA	0	$
	BROKER SETTLEMENT SERVICES INC	1	$185,500.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,214,150.00	1.42%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,371,256.00	1.61%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,161,350.00	2.53%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$393,000.00	0.46%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	11	$3,283,300.00	3.85%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$275,500.00	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$158,900.00	0.19%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	3	$501,558.38	0.59%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$2,018,589.99	2.37%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY FEDERAL	1	$209,800.00	0.25%	0	$0.00	NA	0	$
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$324,356.36	0.38%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$165,734.26	0.19%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$195,124.58	0.23%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$771,506.55	0.9%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$644,705.73	0.76%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC	1	$282,429.39	0.33%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$187,634.34	0.22%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$382,895.17	0.45%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$356,300.00	0.42%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$150,250.00	0.18%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	2	$630,750.00	0.74%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$156,694.63	0.18%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE	1	$159,863.46	0.19%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$121,055.42	0.14%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$466,000.00	0.55%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,718.00	0.18%	0	$0.00	NA	0	$

	ESB MORTGAGE COMPANY	1	$185,280.00	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	$391,223.67	0.46%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$138,400.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$208,425.00	0.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIN	1	$245,000.00	0.29%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$183,000.00	0.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,345,400.00	1.58%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$278,500.00	0.33%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$393,200.00	0.46%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$223,200.00	0.26%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$516,000.00	0.6%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK	1	$288,430.34	0.34%	0	$0.00	NA	0	$
	FIRST BANK	1	$219,579.77	0.26%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$295,518.97	0.35%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$111,050.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$213,200.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$267,500.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,918.25	0.14%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$212,079.16	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$280,875.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$119,500.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$296,000.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$180,625.00	0.21%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$539,000.00	0.63%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$151,850.00	0.18%	0	$0.00	NA	0	$
	FIRSTBANK	1	$260,000.00	0.3%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$226,700.00	0.27%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORPORATION	1	$159,694.38	0.19%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$161,000.00	0.19%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,004,435.08	1.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$135,350.00	0.16%	0	$0.00	NA	0	$
	GMFS, LLC	2	$593,180.00	0.7%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL	1	$148,800.00	0.17%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$356,305.62	0.42%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE	1	$191,700.00	0.22%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$350,000.00	0.41%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$192,500.00	0.23%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$464,000.00	0.54%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$349,531.00	0.41%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$315,000.00	0.37%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$139,250.00	0.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES	1	$223,200.00	0.26%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$555,889.00	0.65%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$133,205.00	0.16%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$385,000.00	0.45%	0	$0.00	NA	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$383,239.52	0.45%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$301,000.00	0.35%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST, A CORPORATION	1	$256,957.95	0.3%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$214,475.00	0.25%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK	1	$212,000.00	0.25%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	2	$664,759.31	0.78%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$336,000.00	0.39%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$177,248.28	0.21%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	NA	0	$
	KEY LENDING SOLUTIONS, LLC	1	$141,000.00	0.17%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	$
	KLEIN BANK	1	$225,517.83	0.26%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$728,300.00	0.85%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$311,400.00	0.36%	0	$0.00	NA	0	$
		2	$590,400.00	0.69%	0	$0.00	NA	0	$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LYNX MORTGAGE BANK LLC	1	$417,000.00	0.49%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$206,250.00	0.24%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$268,365.00	0.31%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$189,000.00	0.22%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$276,508.00	0.32%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$244,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$114,776.32	0.13%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$91,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$260,300.00	0.31%	0	$0.00	NA	0
	MORTGAGENETWORK	6	$1,747,000.00	2.05%	0	$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	$230,000.00	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$249,800.00	0.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$574,500.00	0.67%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$352,000.00	0.41%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$187,200.00	0.22%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$255,800.00	0.3%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$188,500.00	0.22%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$241,872.00	0.28%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$132,000.00	0.15%	0	$0.00	NA	0
	NORTHEAST BANK	1	$292,419.74	0.34%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$177,500.00	0.21%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$122,400.00	0.14%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$188,000.00	0.22%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$526,000.00	0.62%	0	$0.00	NA	0
	ONETRUST HOME LOANS.,A DELWARE LIMITED LIABILITY COMPANY	1	$361,750.00	0.42%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$224,562.37	0.26%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$107,000.00	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$380,200.00	0.45%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$620,650.00	0.73%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$315,231.46	0.37%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$312,500.00	0.37%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	4	$1,158,000.00	1.36%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$793,600.00	0.93%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$338,000.00	0.4%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$448,000.00	0.53%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$918,000.00	1.08%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$896,000.00	1.05%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,500.00	0.17%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,039,599.00	1.22%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$547,800.00	0.64%	0	$0.00	NA	0	$
	R P FUNDING INC	5	$1,058,855.00	1.24%	0	$0.00	NA	0	$
	RANLIFE, INC	3	$724,100.00	0.85%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$184,500.00	0.22%	0	$0.00	NA	0	$
	RESMAC, INC	1	$370,265.26	0.43%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$152,500.00	0.18%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$275,000.00	0.32%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$310,164.77	0.36%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$370,251.95	0.43%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,291,000.00	1.51%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	6	$1,340,681.47	1.57%	0	$0.00	NA	0	$
	SCOTIABANK DE PR	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$341,800.00	0.4%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$232,000.00	0.27%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$600,612.87	0.7%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$150,257.58	0.18%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$242,011.04	0.28%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	10	$2,344,353.50	2.75%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$698,000.00	0.82%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$200,000.00	0.23%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$635,000.00	0.74%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$252,000.00	0.3%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$274,700.00	0.32%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,940.75	0.31%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$389,886.89	0.46%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$198,800.00	0.23%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$503,750.00	0.59%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	11	$3,173,077.57	3.72%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$427,350.00	0.5%	0	$0.00	NA	0	$
		UNIVERSAL LENDING SERVICES, INC	1	$158,500.00	0.19%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$398,000.00	0.47%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$127,242.92	0.15%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$191,898.30	0.22%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$471,000.00	0.55%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.25%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$747,000.00	0.88%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$401,500.00	0.47%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	3	$643,964.31	0.75%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$342,557.90	0.4%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$291,442.24	0.34%	0	$0.00	NA	0	$
		Unavailable	1	$126,999.44	0.16%	0	$0.00	NA	0	$
Total			**349**	**$85,332,248.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFB54		1ST STATE BANK	1	$74,690.00	0.08%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$70,000.00	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	2	$112,750.00	0.13%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	17	$1,239,345.00	1.41%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,920.00	0.09%	0	$0.00	NA	0	$
		AIMBANK	1	$64,808.19	0.07%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$33,202.09	0.04%	0	$0.00	NA	0	$
		ALPENA COMMUNITY CREDIT UNION	1	$48,500.00	0.06%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	6	$368,520.44	0.42%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$210,700.00	0.24%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$181,004.43	0.21%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$58,320.00	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$59,200.00	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$74,400.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$267,191.09	0.3%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$387,125.70	0.44%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK FOX CITIES	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$223,920.00	0.25%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$266,695.00	0.3%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$160,500.00	0.18%	0	$0.00	NA	0	$
	AMOCO CREDIT UNION	1	$43,200.00	0.05%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	4	$237,500.00	0.27%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$83,600.00	0.09%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$277,150.00	0.31%	0	$0.00	NA	0	$
	ANSTAFF BANK, N.A	1	$78,850.00	0.09%	0	$0.00	NA	0	$
	ARC FEDERAL CREDIT UNION	1	$55,200.00	0.06%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$83,350.00	0.09%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$220,900.00	0.25%	0	$0.00	NA	0	$
	ARVEST BANK	31	$2,006,560.07	2.28%	0	$0.00	NA	0	$
	ARVEST MORTGAGE	1	$84,435.97	0.1%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	21	$1,481,568.21	1.68%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$158,500.00	0.18%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$406,569.77	0.46%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$67,000.00	0.08%	0	$0.00	NA	0	$
	AUBURNBANK	2	$145,400.00	0.17%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	2	$136,670.00	0.16%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$65,000.00	0.07%	0	$0.00	NA	0	$
	BANCFIRST	3	$217,000.00	0.25%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$72,490.65	0.08%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$259,550.00	0.29%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$141,950.00	0.16%	0	$0.00	NA	0	$
	BANK OF BOLIVAR	1	$75,126.00	0.09%	0	$0.00	NA	0	$
	BANK OF BRODHEAD	1	$48,620.57	0.06%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A CORPORATION	1	$77,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	2	$149,850.00	0.17%	0	$0.00	NA	0	$
	BANK OF FARMINGTON, ISAOA	1	$52,921.92	0.06%	0	$0.00	NA	0	$
	BANK OF NEBRASKA	1	$66,407.76	0.08%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$76,800.00	0.09%	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD	1	$82,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	2	$141,885.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$130,800.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$82,631.98	0.09%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	BANKERS' BANK	3	$237,200.00	0.27%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$28,000.00	0.03%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$212,500.00	0.24%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$55,000.00	0.06%	0	$0.00	NA	0	$
	BEACON FEDERAL CREDIT UNION	1	$71,896.26	0.08%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$148,400.00	0.17%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$65,550.00	0.07%	0	$0.00	NA	0	$
	BESSER CREDIT UNION	2	$63,870.00	0.07%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$71,000.00	0.08%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$166,800.00	0.19%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$52,800.05	0.06%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$64,064.92	0.07%	0	$0.00	NA	0	$
	BLUE CHIP FEDERAL CREDIT UNION	1	$39,000.00	0.04%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$53,100.00	0.06%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$80,750.00	0.09%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	5	$307,325.48	0.35%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$50,971.00	0.06%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$293,242.56	0.33%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARKANSAS	1	$61,906.62	0.07%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	4	$236,503.82	0.27%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	18	$1,259,629.10	1.43%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	8	$541,324.77	0.62%	0	$0.00	NA	0	$
	BOONE BANK AND TRUST CO	1	$59,200.00	0.07%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	2	$133,893.95	0.15%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	BREMER BANK NA	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	8	$569,860.00	0.65%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$72,000.00	0.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$78,210.00	0.09%	0	$0.00	NA	0	$
	BROWN COUNTY STATE BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$

	BUSEY BANK	4	$193,408.32	0.22%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	3	$189,800.00	0.22%	0	$0.00	NA	0	$
	CALUSA BANK	1	$74,889.51	0.09%	0	$0.00	NA	0	$
	CAPAHA BANK	1	$77,900.00	0.09%	0	$0.00	NA	0	$
	CAPITAL M LENDING LLC	1	$77,000.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$374,260.00	0.43%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$141,300.00	0.16%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	3	$213,050.70	0.24%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	3	$236,882.14	0.27%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$59,375.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$42,960.00	0.05%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$114,505.00	0.13%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$63,050.00	0.07%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$153,200.00	0.17%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$320,225.00	0.36%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$193,750.00	0.22%	0	$0.00	NA	0	$
	CENTURY FEDERAL CREDIT UNION	1	$63,554.14	0.07%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	5	$312,375.00	0.35%	0	$0.00	NA	0	$
	CHARTERBANK	1	$76,500.00	0.09%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$272,200.00	0.31%	0	$0.00	NA	0	$
	CHEVRON VALLEY CREDIT UNION	1	$63,907.78	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$155,200.00	0.18%	0	$0.00	NA	0	$
	CITIZENS BANK OF BLOUNT COUNTY	1	$72,500.00	0.08%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$77,500.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	2	$141,600.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$241,107.00	0.27%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	3	$155,200.00	0.18%	0	$0.00	NA	0	$
	CITY & COUNTY CREDIT UNION	1	$56,200.00	0.06%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	2	$144,307.00	0.16%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$71,295.00	0.08%	0	$0.00	NA	0	$

	CMC FUNDING, INC	4	$239,686.25	0.27%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	5	$343,572.60	0.39%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$212,900.00	0.24%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$59,911.61	0.07%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	2	$153,000.00	0.17%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$136,200.00	0.15%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	9	$612,061.47	0.7%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$84,425.44	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK OF TEXAS, NA	1	$65,011.81	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK OF TRENTON, ISAOA	1	$74,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$58,900.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$77,636.57	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$82,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$49,924.69	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,900.00	0.09%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$83,582.07	0.09%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$275,300.00	0.31%	0	$0.00	NA	0	$
	CONNECTICUT HOME MORTGAGE, LLC	1	$59,818.98	0.07%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$78,280.00	0.09%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$193,700.00	0.22%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$130,700.00	0.15%	0	$0.00	NA	0	$
	CONSUMERS NATIONAL BANK	2	$143,907.01	0.16%	0	$0.00	NA	0	$
	CORNERSTONE FEDERAL CREDIT UNION	1	$83,100.00	0.09%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$67,200.00	0.08%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	7	$466,102.25	0.53%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$67,947.51	0.08%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$76,153.00	0.09%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	5	$387,194.84	0.44%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	3	$191,834.35	0.22%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$71,250.00	0.08%	0	$0.00	NA	0	$
	CUMD	1	$61,600.00	0.07%	0	$0.00	NA	0	$

	DAS ACQUISITION COMPANY LLC	4	$266,700.00	0.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$228,600.00	0.26%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	4	$293,602.30	0.33%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	5	$331,566.15	0.38%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$82,678.02	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$157,600.00	0.18%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$282,000.00	0.32%	0	$0.00	NA	0	$
	EAST RIVER BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0	$
	EECU	1	$77,000.00	0.09%	0	$0.00	NA	0	$
	ELEMENT FUNDING	1	$63,416.09	0.07%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$282,090.49	0.32%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$54,918.97	0.06%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$353,190.26	0.4%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$132,933.93	0.15%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$79,650.00	0.09%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	2	$129,450.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	$1,386,376.00	1.58%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$68,500.00	0.08%	0	$0.00	NA	0	$
	F & M BANK	1	$52,201.75	0.06%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,056,000.00	1.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$74,594.75	0.08%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$141,119.16	0.16%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$80,750.00	0.09%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST CO	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	2	$93,800.00	0.11%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$129,200.00	0.15%	0	$0.00	NA	0	$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$71,200.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$76,500.00	0.09%	0	$0.00	NA	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$397,808.17	0.45%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$213,350.00	0.24%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$112,500.00	0.13%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$64,902.10	0.07%	0	$0.00	NA	0	$
	FIRST BANK	3	$189,394.75	0.22%	0	$0.00	NA	0	$
	FIRST BANK & TRUST, DUNCAN	1	$79,200.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK BLUE EARTH, A STATE BANK	2	$124,150.00	0.14%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$61,500.00	0.07%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$83,501.80	0.09%	0	$0.00	NA	0	$
	FIRST BANK OF TENNESSEE	1	$73,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	5	$343,144.38	0.39%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	4	$297,920.00	0.34%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$65,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$82,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMAND BANK	1	$73,995.59	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK OF HILLSBORO	1	$61,750.00	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$142,388.24	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$61,750.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,550.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$76,720.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$537,549.01	0.61%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$69,500.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,258.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$78,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	3	$198,400.00	0.23%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,050.00	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$267,164.19	0.3%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	3	$180,650.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$506,940.00	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY	6	$353,850.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$71,250.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$79,325.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF STEELEVILLE	1	$80,750.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	2	$133,688.98	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$45,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$72,900.00	0.08%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	2	$153,879.20	0.17%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	19	$1,162,429.00	1.32%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE	1	$52,000.00	0.06%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	$44,000.00	0.05%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	2	$142,375.00	0.16%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$77,900.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$136,000.00	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILINOIS	1	$49,000.00	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$152,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$112,000.00	0.13%	0	$0.00	NA	0	$
	FIRST STATE BANK SHANNON-POLO	1	$74,000.00	0.08%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	3	$219,000.00	0.25%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$304,450.00	0.35%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$833,728.62	0.95%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$53,600.00	0.06%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$112,000.00	0.13%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	2	$140,300.00	0.16%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$144,900.00	0.16%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$75,086.74	0.09%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$82,000.00	0.09%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$81,800.00	0.09%	0	$0.00	NA	0	$

	FORUM CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	2	$147,110.00	0.17%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	2	$160,640.00	0.18%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$68,300.00	0.08%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	7	$463,941.26	0.53%	0	$0.00	NA	0	$
	FRANKLIN BANK & TRUST COMPANY	1	$80,839.97	0.09%	0	$0.00	NA	0	$
	FRONTIER BANK	2	$119,143.00	0.14%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$157,000.00	0.18%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$359,727.75	0.41%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$67,500.00	0.08%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$306,440.00	0.35%	0	$0.00	NA	0	$
	GCS CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$
	GECU	2	$144,992.50	0.16%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$41,500.00	0.05%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$76,876.47	0.09%	0	$0.00	NA	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$76,500.00	0.09%	0	$0.00	NA	0	$
	GRAND SAVINGS BANK	1	$76,545.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	GREENEVILLE FEDERAL BANK FSB	1	$76,160.81	0.09%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$214,500.00	0.24%	0	$0.00	NA	0	$
	GUARANTY LOAN & REAL ESTATE CO	1	$41,700.00	0.05%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$120,800.00	0.14%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$
	H. P. C. CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	6	$388,133.63	0.44%	0	$0.00	NA	0	$
	HENRY STATE BANK	1	$43,500.00	0.05%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	2	$111,025.00	0.13%	0	$0.00	NA	0	$
	HIDDEN RIVER CREDIT UNION	1	$61,750.00	0.07%	0	$0.00	NA	0	$
	HOCKING VALLEY BANK	1	$77,074.70	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$77,520.00	0.09%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$81,000.00	0.09%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$70,205.00	0.08%	0	$0.00	NA	0	$
	HOMEBANK	3	$176,500.00	0.2%	0	$0.00	NA	0	$
		2	$158,400.00	0.18%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$52,000.00	0.06%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$141,100.00	0.16%	0	$0.00	NA	0
	HOMETRUST BANK	1	$81,083.01	0.09%	0	$0.00	NA	0
	HOMEWISE, INC	1	$67,300.00	0.08%	0	$0.00	NA	0
	HONOR BANK	1	$78,400.00	0.09%	0	$0.00	NA	0
	HORIZON BANK, N.A	6	$396,102.19	0.45%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$79,600.00	0.09%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$62,400.00	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$314,870.00	0.36%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$84,350.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$442,732.58	0.5%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$73,600.00	0.08%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0
	ILLINI BANK	4	$261,550.00	0.3%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	4	$304,163.68	0.35%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$397,250.00	0.45%	0	$0.00	NA	0
	INDEPENDENT BANK	7	$497,187.00	0.56%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$80,275.00	0.09%	0	$0.00	NA	0
	INTERRA CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,000.00	0.09%	0	$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	$64,000.00	0.07%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	$216,400.00	0.25%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$193,360.00	0.22%	0	$0.00	NA	0
	KEY MORTGAGE COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0
	KEY MORTGAGE GROUP, INC	1	$50,700.00	0.06%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$135,147.34	0.15%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$80,000.00	0.09%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	$660,204.72	0.75%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	$199,799.93	0.23%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$221,000.00	0.25%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	2	$125,850.00	0.14%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$47,500.00	0.05%	0	$0.00	NA	0	$
	LENDER	3	$170,750.00	0.19%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	2	$132,810.85	0.15%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$208,000.00	0.24%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	2	$158,000.00	0.18%	0	$0.00	NA	0	$
	LONGVIEW BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$73,950.00	0.08%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$150,000.00	0.17%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$140,500.00	0.16%	0	$0.00	NA	0	$
	MARINE BANK	5	$337,000.00	0.38%	0	$0.00	NA	0	$
	MARINE BANK & TRUST	1	$80,400.00	0.09%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$84,250.00	0.1%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$83,200.00	0.09%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	2	$142,000.00	0.16%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$36,805.70	0.04%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$115,100.00	0.13%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	3	$167,400.00	0.19%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$81,600.00	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$64,902.53	0.07%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$145,892.92	0.17%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$83,000.00	0.09%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$73,000.00	0.08%	0	$0.00	NA	0	$
	MIDLAND MORTGAGE CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$80,500.00	0.09%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	4	$249,500.00	0.28%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$58,000.00	0.07%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$128,175.00	0.15%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$55,020.61	0.06%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$120,500.00	0.14%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$56,800.00	0.06%	0	$0.00	NA	0	$
	MOHAVE STATE BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$139,000.00	0.16%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$57,500.00	0.07%	0	$0.00	NA	0	$

	MORTGAGE 1 INCORPORATED	1	$69,750.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	4	$276,000.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL GROUP, INC	1	$74,891.94	0.09%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	8	$481,481.00	0.55%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$76,500.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$299,465.00	0.34%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$151,648.84	0.17%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$72,800.00	0.08%	0	$0.00	NA	0	$
	MOUNTAIN LAKES MORTGAGE INC	1	$82,000.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$152,500.00	0.17%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	9	$626,750.00	0.71%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$55,000.00	0.06%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$146,000.00	0.17%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$62,000.00	0.07%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$84,700.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$71,000.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$156,800.00	0.18%	0	$0.00	NA	0	$
	NATIONAL PENN BANK	1	$62,853.23	0.07%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$135,000.00	0.15%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$83,976.10	0.1%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	1	$64,125.00	0.07%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$149,100.00	0.17%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$82,000.00	0.09%	0	$0.00	NA	0	$
	NORTHVIEW BANK	2	$114,440.00	0.13%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$82,000.00	0.09%	0	$0.00	NA	0	$
	OLD FLORIDA BANK	1	$74,889.51	0.09%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	7	$406,590.00	0.46%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$150,300.00	0.17%	0	$0.00	NA	0	$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$

	ONPOINT COMMUNITY CREDIT UNION	2	$158,300.00	0.18%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$80,678.30	0.09%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	ORIENTAL BANK	3	$207,953.59	0.24%	0	$0.00	NA	0	$
	ORION FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$152,800.00	0.17%	0	$0.00	NA	0	$
	OZARK BANK, A CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	OZARK MOUNTAIN BANK	1	$58,550.00	0.07%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$
	PACIFIC NW FCU	1	$49,000.00	0.06%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	5	$330,500.00	0.38%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$160,553.47	0.18%	0	$0.00	NA	0	$
	PARK NATIONAL BANK SOUTH WEST	1	$57,968.89	0.07%	0	$0.00	NA	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$59,809.63	0.07%	0	$0.00	NA	0	$
	PARK STERLING BANK	2	$149,721.55	0.17%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$141,550.00	0.16%	0	$0.00	NA	0	$
	PBI BANK INC	2	$134,000.00	0.15%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$216,825.00	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	3	$203,800.00	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$481,011.91	0.55%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$108,550.00	0.12%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$158,400.00	0.18%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$151,000.00	0.17%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	3	$144,150.21	0.16%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$49,400.00	0.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$233,750.00	0.27%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$74,240.00	0.08%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$162,000.00	0.18%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$81,000.00	0.09%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$110,000.00	0.12%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$151,879.50	0.17%	0	$0.00	NA	0	$

	POTLATCH #1 FEDERAL CREDIT UNION	3	$231,575.00	0.26%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	7	$512,942.17	0.58%	0	$0.00	NA	0	$
	PREFERRED CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$72,200.00	0.08%	0	$0.00	NA	0	$
	PREMIERBANK - FORT ATKINSON	1	$69,900.00	0.08%	0	$0.00	NA	0	$
	PRIMEBANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$53,000.00	0.06%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$84,590.00	0.1%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$76,684.33	0.09%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$337,140.00	0.38%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$69,155.22	0.08%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$79,643.03	0.09%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$59,200.00	0.07%	0	$0.00	NA	0	$
	QUEST CREDIT UNION	2	$145,100.00	0.16%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$295,400.00	0.34%	0	$0.00	NA	0	$
	RCB BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$52,250.00	0.06%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$127,000.00	0.14%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	2	$131,000.00	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	3	$201,663.52	0.23%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$68,896.07	0.08%	0	$0.00	NA	0	$
	RESMAC INC	1	$56,917.87	0.06%	0	$0.00	NA	0	$
	RICHLAND BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$44,300.00	0.05%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$83,420.11	0.09%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$57,950.00	0.07%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$49,000.00	0.06%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$54,150.00	0.06%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	7	$453,906.30	0.52%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,500.00	0.09%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$74,000.00	0.08%	0	$0.00	NA	0	$
	ROYAL BANK	3	$167,780.00	0.19%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$529,450.00	0.6%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$82,500.00	0.09%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$448,300.00	0.51%	0	$0.00	NA	0	$
	S&T BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$69,840.00	0.08%	0	$0.00	NA	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	6	$370,650.00	0.42%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$120,985.61	0.14%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$130,300.00	0.15%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	4	$312,727.75	0.36%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$67,000.00	0.08%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,100.00	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$74,320.00	0.08%	0	$0.00	NA	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$64,600.00	0.07%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$82,200.00	0.09%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$28,000.00	0.03%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$246,500.00	0.28%	0	$0.00	NA	0	$
	SOUTH STATE BANK	6	$382,286.00	0.43%	0	$0.00	NA	0	$
	SOUTHEAST FUNDING ALLIANCE , INC	1	$76,900.00	0.09%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$32,700.00	0.04%	0	$0.00	NA	0	$
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$82,874.99	0.09%	0	$0.00	NA	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$152,700.00	0.17%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$78,400.00	0.09%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$53,100.00	0.06%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$77,400.00	0.09%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	12	$838,699.78	0.95%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$80,510.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$53,600.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$59,000.00	0.07%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$71,500.00	0.08%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$58,500.00	0.07%	0	$0.00	NA	0	$

	STEARNS LENDING INC	1	$70,800.00	0.08%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$103,000.00	0.12%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	2	$114,250.00	0.13%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$273,600.00	0.31%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$138,905.00	0.16%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$118,600.00	0.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	12	$827,837.00	0.94%	0	$0.00	NA	0	$
	SWINEFORD NATIONAL BANK	1	$52,250.00	0.06%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	4	$192,620.00	0.22%	0	$0.00	NA	0	$
	TD BANK, N.A	10	$663,085.60	0.75%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	3	$192,300.00	0.22%	0	$0.00	NA	0	$
	TENNESSEE STATE BANK	3	$217,389.51	0.25%	0	$0.00	NA	0	$
	TEXAS TRUST CREDIT UNION	1	$74,502.77	0.08%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$82,000.00	0.09%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$144,000.00	0.16%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$34,500.00	0.04%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$55,575.00	0.06%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$70,400.00	0.08%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	THE MARIES COUNTY BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$126,500.00	0.14%	0	$0.00	NA	0	$
	THE PARK BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$36,000.00	0.04%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$81,000.00	0.09%	0	$0.00	NA	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$72,000.00	0.08%	0	$0.00	NA	0	$
	THREE RIVERS FCU	3	$236,516.16	0.27%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$56,800.00	0.06%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	6	$378,600.00	0.43%	0	$0.00	NA	0	$
	TOMPKINS STATE BANK	1	$56,050.00	0.06%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$72,800.00	0.08%	0	$0.00	NA	0	$

	TOPMARK FEDERAL CREDIT UNION	1	$84,664.56	0.1%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$68,400.00	0.08%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	3	$210,450.00	0.24%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$82,750.00	0.09%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$55,000.00	0.06%	0	$0.00	NA	0	$
	TRULIANT FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$78,400.00	0.09%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$73,100.00	0.08%	0	$0.00	NA	0	$
	TWO RIVERS BANK	1	$77,000.00	0.09%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$86,263.00	0.1%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$44,100.00	0.05%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$81,000.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$77,503.00	0.09%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$187,067.54	0.21%	0	$0.00	NA	0	$
	UNITED CONSUMERS CREDIT UNION	1	$66,304.33	0.08%	0	$0.00	NA	0	$
	UNITEDONE CREDIT UNION	1	$79,700.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL 1 CREDIT UNION	1	$82,375.74	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$362,168.51	0.41%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$81,100.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$72,225.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$80,750.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$482,472.89	0.55%	0	$0.00	NA	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$83,125.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$49,924.69	0.06%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	2	$150,500.00	0.17%	0	$0.00	NA	0	$
	US FEDERAL CREDIT UNION	1	$83,479.55	0.09%	0	$0.00	NA	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$77,383.13	0.09%	0	$0.00	NA	0	$
	VALLEY STATE BANK	1	$82,650.00	0.09%	0	$0.00	NA	0	$
		2	$115,475.00	0.13%	0	$0.00	NA	0	$

		VANDYK MORTGAGE CORPORATION, A CORPORATION								
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$70,000.00	0.08%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	3	$222,727.86	0.25%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$122,750.00	0.14%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	3	$213,900.00	0.24%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	2	$154,776.68	0.18%	0	$0.00	NA	0	$
		VIG MORTGAGE CORP	1	$82,880.42	0.09%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	1	$84,900.00	0.1%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$80,000.00	0.09%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$212,057.19	0.24%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	1	$64,000.00	0.07%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$139,250.00	0.16%	0	$0.00	NA	0	$
		WEST CENTRAL BANK	2	$159,750.00	0.18%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$160,450.00	0.18%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	2	$141,200.00	0.16%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$199,200.00	0.23%	0	$0.00	NA	0	$
		WESTERN NATIONAL BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$74,100.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$73,055.00	0.08%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$125,150.00	0.14%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$82,000.00	0.09%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	4	$209,136.60	0.24%	0	$0.00	NA	0	$
		YADKIN BANK	1	$79,884.72	0.09%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	2	$137,437.99	0.16%	0	$0.00	NA	0	$
		Unavailable	2	$148,900.00	0.18%	0	$0.00	NA	0	$
Total			**1,298**	**$88,014,605.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFB62		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$254,500.00	0.13%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$321,588.00	0.16%	0	$0.00	NA	0	$
		3 RIVERS FEDERAL CREDIT UNION	1	$343,851.00	0.17%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	27	$8,412,239.00	4.21%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$261,250.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$380,000.00	0.19%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$310,941.00	0.16%	0	$0.00	NA	0	$

	AMERICAN BANK CENTER	1	$280,300.00	0.14%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$400,900.00	0.2%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$266,950.00	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$358,900.00	0.18%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$836,755.00	0.42%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	3	$935,750.00	0.47%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$232,750.00	0.12%	0	$0.00	NA	0	$
	AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL LMB100043068	1	$253,650.00	0.13%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$786,505.00	0.39%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$308,179.00	0.15%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$236,075.00	0.12%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$235,636.00	0.12%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$363,755.00	0.18%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$235,600.00	0.12%	0	$0.00	NA	0	$
	ARVEST BANK	1	$379,050.00	0.19%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	2	$547,675.00	0.27%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$294,405.00	0.15%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$757,750.00	0.38%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$246,905.00	0.12%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$360,050.00	0.18%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$717,666.18	0.36%	0	$0.00	NA	0	$
	BANCFIRST	1	$341,050.00	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$308,750.00	0.15%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$370,500.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$290,167.30	0.15%	0	$0.00	NA	0	$
	BANK SNB	1	$289,750.00	0.14%	0	$0.00	NA	0	$

	BANKSOUTH MORTGAGE COMPANY, LLC	2	$754,775.00	0.38%	0	$0.00	NA	0	$
	BANNER BANK	3	$698,108.00	0.35%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$416,100.00	0.21%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$1,028,375.00	0.51%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	7	$2,016,750.00	1.01%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$251,750.00	0.13%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$223,250.00	0.11%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	2	$512,192.00	0.26%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$266,000.00	0.13%	0	$0.00	NA	0	$
	BREMER BANK NA	1	$379,000.00	0.19%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$277,400.00	0.14%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$365,750.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$621,300.00	0.31%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$308,750.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,134,150.00	0.57%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$410,400.00	0.21%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$254,600.00	0.13%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$228,950.00	0.11%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$457,900.00	0.23%	0	$0.00	NA	0	$
	CF BANK	1	$229,900.00	0.11%	0	$0.00	NA	0	$
	CHARTERBANK	1	$233,700.00	0.12%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$2,634,127.00	1.32%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	2	$449,824.20	0.22%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY CREDIT UNION	1	$256,664.55	0.13%	0	$0.00	NA	0	$
	CITY BANK	1	$223,250.00	0.11%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$334,571.00	0.17%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$222,913.75	0.11%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	2	$536,450.00	0.27%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$231,800.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$715,525.00	0.36%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$290,903.00	0.15%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$247,950.00	0.12%	0	$0.00	NA	0	$

	CORNERSTONE HOME LENDING, INC	10	$3,077,978.00	1.54%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$380,000.00	0.19%	0	$0.00	NA	0	$
	COUNTY BANK	1	$347,225.00	0.17%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$333,528.00	0.17%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$308,655.00	0.15%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$279,775.00	0.14%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$313,058.28	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$803,498.00	0.4%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$237,950.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$679,147.00	0.34%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$604,149.00	0.3%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$254,951.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$318,250.00	0.16%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,058,500.00	1.03%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE	1	$232,750.00	0.12%	0	$0.00	NA	0	$
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$222,300.00	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$370,405.00	0.19%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$237,055.25	0.12%	0	$0.00	NA	0	$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	5	$1,419,837.00	0.71%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$279,395.00	0.14%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$601,255.00	0.3%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$545,300.00	0.27%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$287,850.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL	3	$913,850.00	0.46%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$270,957.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$370,500.00	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$534,138.00	0.27%	0	$0.00	NA	0	$

	EVOLVE BANK & TRUST	1	$416,470.00	0.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,110,544.97	1.56%	0	$0.00	NA	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$356,250.00	0.18%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	6	$1,984,395.00	0.99%	0	$0.00	NA	0	$
	FIDELITY BANK	3	$814,245.00	0.41%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,267,247.00	1.63%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,165,650.00	0.58%	0	$0.00	NA	0	$
	FIRST BANK	1	$366,588.79	0.18%	0	$0.00	NA	0	$
	FIRST BANK & TRUST CO	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$222,775.00	0.11%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$795,944.00	0.4%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$358,625.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$232,750.00	0.12%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$585,200.00	0.29%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,685,775.00	0.84%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,046,244.00	0.52%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$815,100.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,755.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	3	$874,855.00	0.44%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$261,582.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$222,781.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$275,405.00	0.14%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$223,250.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$231,300.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$503,500.00	0.25%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$965,100.00	0.48%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,137,100.00	0.57%	0	$0.00	NA	0	$
	FIRSTBANK	1	$234,175.00	0.12%	0	$0.00	NA	0	$
	FIRSTMARK CREDIT UNION	1	$306,850.00	0.15%	0	$0.00	NA	0	$
		2	$595,887.00	0.3%	0	$0.00	NA	0	$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
	FNB BANK, N.A	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$266,950.00	0.13%	0	$0.00	NA	0	$
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$382,850.00	0.19%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$341,507.23	0.17%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,440,305.00	0.72%	0	$0.00	NA	0	$
	GEORGIA MORTGAGE SERVICES INC	2	$618,925.00	0.31%	0	$0.00	NA	0	$
	GRAND BANK	1	$281,200.00	0.14%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$405,650.00	0.2%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$336,775.00	0.17%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$592,800.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$254,500.00	0.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$230,850.00	0.12%	0	$0.00	NA	0	$
	GULF SOUTH MORTGAGE LLC	1	$298,809.15	0.15%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$260,865.13	0.13%	0	$0.00	NA	0	$
	HARVEST BANK	1	$249,090.00	0.12%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	2	$476,330.00	0.24%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$317,801.58	0.16%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	1	$223,725.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,009,391.00	1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$337,250.00	0.17%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	1	$223,441.00	0.11%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$451,250.00	0.23%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,171,024.93	0.59%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$698,155.00	0.35%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$281,675.00	0.14%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$372,400.00	0.19%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$601,350.00	0.3%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$370,500.00	0.19%	0	$0.00	NA	0	$

	INTERNATIONAL CITY MORTGAGE, INC	1	$261,900.00	0.13%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$251,275.00	0.13%	0	$0.00	NA	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$221,350.00	0.11%	0	$0.00	NA	0	$
	KEY LENDING SOLUTIONS, LLC	1	$222,442.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$363,750.00	0.18%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$785,884.00	0.39%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$353,850.00	0.18%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$368,600.00	0.18%	0	$0.00	NA	0	$
	LIBERTY HOME MORTGAGE CORPORATION	1	$251,750.00	0.13%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$973,750.00	0.49%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$327,267.16	0.16%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$237,000.00	0.12%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	3	$763,100.00	0.38%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$247,000.00	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	2	$581,780.00	0.29%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$416,000.00	0.21%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$308,750.00	0.15%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORP	1	$330,719.14	0.17%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$719,104.86	0.36%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$541,500.00	0.27%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$323,000.00	0.16%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$286,900.00	0.14%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$570,000.00	0.29%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$361,000.00	0.18%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$304,000.00	0.15%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$254,000.00	0.13%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$707,655.00	0.35%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$304,000.00	0.15%	0	$0.00	NA	0	$
	MONARCH BANK	1	$231,990.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$321,100.00	0.16%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC	1	$280,250.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS LLC	1	$275,102.06	0.14%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$1,113,780.00	0.56%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$361,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$1,011,655.00	0.51%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$532,195.00	0.27%	0	$0.00	NA	0	$
	MOUNTAIN LAKES MORTGAGE INC	1	$374,300.00	0.19%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,380,348.00	0.69%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	21	$5,871,825.00	2.94%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	3	$816,524.00	0.41%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$1,105,800.00	0.55%	0	$0.00	NA	0	$
	NAT RES - NEBRASKA	1	$235,600.00	0.12%	0	$0.00	NA	0	$
	NAT RES - SACRAMENTO	1	$284,503.57	0.14%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$261,250.00	0.13%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$330,080.00	0.17%	0	$0.00	NA	0	$
	NECHES FEDERAL CREDIT UNION	1	$222,913.75	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$230,850.00	0.12%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$270,750.00	0.14%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$369,977.96	0.18%	0	$0.00	NA	0	$
	NUVISION FCU	1	$380,000.00	0.19%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,767,735.00	0.88%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$233,370.71	0.12%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$237,400.00	0.12%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	2	$549,191.84	0.27%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$675,086.32	0.34%	0	$0.00	NA	0	$
	ONE TRUST HOME	1	$279,458.90	0.14%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$329,800.00	0.16%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$394,617.79	0.2%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$232,399.44	0.12%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	2	$621,794.89	0.31%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$224,200.00	0.11%	0	$0.00	NA	0	$
	PARK BANK	1	$369,550.00	0.18%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$285,000.00	0.14%	0	$0.00	NA	0	$

	PARKSIDE LENDING, LLC	1	$346,750.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$294,025.00	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$227,905.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$801,100.00	0.4%	0	$0.00	NA	0	$
	PEOPLES EXCHANGE BANK K	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$898,600.00	0.45%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$460,750.00	0.23%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$267,900.00	0.13%	0	$0.00	NA	0	$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$408,500.00	0.2%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,642,405.00	1.32%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$269,650.00	0.13%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$1,167,606.03	0.58%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$1,044,905.00	0.52%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	4	$1,174,055.00	0.59%	0	$0.00	NA	0	$
	PREMIER BANK & TRUST, A STATE BANK	1	$259,000.00	0.13%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$247,950.00	0.12%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,043,200.00	0.52%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$226,005.00	0.11%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	15	$4,847,705.00	2.42%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$252,985.00	0.13%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$266,750.00	0.13%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	4	$1,443,065.00	0.72%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$247,450.00	0.12%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$359,066.41	0.18%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$627,950.00	0.31%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$224,200.00	0.11%	0	$0.00	NA	0	$
	REAL ESTATE FINANCIAL INC	1	$275,500.00	0.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$226,350.00	0.11%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	2	$618,920.13	0.31%	0	$0.00	NA	0	$
	RENASANT BANK	1	$251,023.35	0.13%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$236,680.00	0.12%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$296,401.78	0.15%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$270,750.00	0.14%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	4	$1,366,694.00	0.68%	0	$0.00	NA	0	$

	ROBINS FEDERAL CREDIT UNION	1	$249,378.83	0.12%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$260,900.00	0.13%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$614,650.00	0.31%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,750.00	0.14%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$656,874.76	0.33%	0	$0.00	NA	0	$
	SANDY SPRING BANK	1	$380,000.00	0.19%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$617,185.43	0.31%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$331,649.46	0.17%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,997,185.00	1%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$251,715.00	0.13%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$355,713.43	0.18%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$961,194.89	0.48%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$232,750.00	0.12%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$541,500.00	0.27%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$308,750.00	0.15%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDI UNION	2	$564,300.00	0.28%	0	$0.00	NA	0	$
	SPIRITBANK	1	$308,750.00	0.15%	0	$0.00	NA	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$260,461.81	0.13%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$270,650.00	0.14%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$232,800.00	0.12%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$322,773.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$223,250.00	0.11%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$674,059.15	0.34%	0	$0.00	NA	0	$
	STEARNS LENDING INC	13	$3,601,611.13	1.8%	0	$0.00	NA	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$324,900.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$503,500.00	0.25%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	5	$1,466,396.46	0.73%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$755,778.00	0.38%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$574,655.00	0.29%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$313,500.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	15	$4,537,551.00	2.27%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$984,200.00	0.49%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$251,007.05	0.13%	0	$0.00	NA	0	$

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$567,150.00	0.28%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	$237,923.00	0.12%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,194,721.00	0.6%	0	$0.00	NA	0	$
	THE PARK BANK	1	$256,500.00	0.13%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$235,300.00	0.12%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$255,550.00	0.13%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$377,600.00	0.19%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$372,875.00	0.19%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$223,250.00	0.11%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMAPNY LP	1	$251,750.00	0.13%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$298,300.00	0.15%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$389,500.00	0.19%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	3	$952,589.20	0.48%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,085,375.00	0.54%	0	$0.00	NA	0	$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$366,700.00	0.18%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,935,907.00	0.97%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$232,750.00	0.12%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	5	$1,447,325.00	0.72%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$595,250.00	0.3%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$237,165.36	0.12%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,701,767.06	1.35%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$290,225.00	0.15%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$327,750.00	0.16%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$334,400.00	0.17%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$270,750.00	0.14%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	3	$1,028,755.00	0.51%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,336,975.00	0.67%	0	$0.00	NA	0	$
	WESTFIELD BANK, FSB	1	$233,700.00	0.12%	0	$0.00	NA	0	$
		1	$295,450.00	0.15%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY								
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$375,250.00	0.19%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$403,750.00	0.2%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,005,971.31	0.5%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$249,440.09	0.12%	0	$0.00	NA	0	$
		Unavailable	2	$603,345.00	0.26%	0	$0.00	NA	0	$
Total			**677**	**$199,994,212.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFB70		1ST PORTFOLIO LENDING CORPORATION	1	$357,200.00	0.3%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$554,295.00	0.47%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$332,025.00	0.28%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	10	$3,174,089.00	2.66%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$409,925.00	0.34%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$300,700.00	0.25%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$227,050.00	0.19%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$265,905.00	0.22%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$267,400.00	0.22%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$225,781.43	0.19%	0	$0.00	NA	0	$
		AMERICAN FEDERAL BANK	1	$236,075.00	0.2%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$693,025.00	0.58%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$259,900.00	0.22%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$325,375.00	0.27%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$459,705.00	0.39%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$328,648.00	0.28%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$237,650.00	0.2%	0	$0.00	NA	0	$
		ARVEST BANK	2	$625,350.00	0.52%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$266,000.00	0.22%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$295,899.00	0.25%	0	$0.00	NA	0	$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$809,875.00	0.68%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$239,000.00	0.2%	0	$0.00	NA	0	$
	BANNER BANK	2	$690,650.00	0.58%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$392,733.33	0.33%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$237,500.00	0.2%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC	1	$285,000.00	0.24%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$836,450.00	0.7%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$332,000.00	0.28%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$323,000.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$292,078.00	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$342,000.00	0.29%	0	$0.00	NA	0	$
	BUFFALO FEDERAL BANK	1	$332,031.51	0.28%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$233,700.00	0.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,046,850.00	0.88%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$408,500.00	0.34%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$371,450.00	0.31%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$228,000.00	0.19%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$294,500.00	0.25%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$312,075.00	0.26%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$485,355.00	0.41%	0	$0.00	NA	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$270,092.58	0.23%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$232,750.00	0.2%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	2	$516,165.00	0.43%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$617,500.00	0.52%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$867,220.00	0.73%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$221,965.18	0.19%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$275,500.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$664,715.00	0.56%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$264,100.00	0.22%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	5	$1,489,983.00	1.25%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$292,451.00	0.25%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$296,447.25	0.25%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$341,050.00	0.29%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$228,950.00	0.19%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$303,050.00	0.25%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$483,326.00	0.41%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,197,208.00	1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$279,010.00	0.23%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,444,327.47	1.21%	0	$0.00	NA	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$332,500.00	0.28%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$272,175.00	0.23%	0	$0.00	NA	0	$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$394,250.00	0.33%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	5	$1,345,775.00	1.13%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$545,922.06	0.46%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	$340,750.00	0.29%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$328,700.00	0.28%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$287,850.00	0.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$295,450.00	0.25%	0	$0.00	NA	0	$
	EVERETTE FINANCIAL, INC	1	$292,600.00	0.25%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$627,000.00	0.53%	0	$0.00	NA	0	$
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	$221,350.00	0.19%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,625,625.59	3.04%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$291,555.00	0.24%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$312,835.00	0.26%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$627,000.00	0.53%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$960,349.18	0.81%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,105,655.00	0.93%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$254,410.00	0.21%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$354,075.00	0.3%	0	$0.00	NA	0	$
	FIRST BANK OF THE PALM BEACHES	1	$294,400.00	0.25%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES INC	2	$627,000.00	0.53%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$332,500.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$296,400.00	0.25%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$275,500.00	0.23%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$266,950.00	0.22%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$346,655.00	0.29%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$584,155.00	0.49%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$954,750.00	0.8%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$247,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,966.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$346,239.16	0.29%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$594,225.00	0.5%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$297,350.00	0.25%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$266,750.00	0.22%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$380,000.00	0.32%	0	$0.00	NA	0	$
	FIRSTRUST BANK	3	$737,675.00	0.62%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$360,900.00	0.3%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$311,600.00	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$323,000.00	0.27%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,620,186.00	1.36%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC	1	$375,250.00	0.31%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$237,500.00	0.2%	0	$0.00	NA	0	$
	GMFS, LLC	1	$223,155.00	0.19%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A COPRORATION	1	$322,905.00	0.27%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$264,575.00	0.22%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$599,150.00	0.5%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$483,550.00	0.41%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$399,000.00	0.33%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING INC	1	$304,000.00	0.26%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$223,725.00	0.19%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$235,245.15	0.2%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$304,000.00	0.26%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,809,750.00	1.52%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$287,375.00	0.24%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$227,050.00	0.19%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$307,325.00	0.26%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$341,484.89	0.29%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$605,720.00	0.51%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$380,000.00	0.32%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$249,850.00	0.21%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$266,000.00	0.22%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$325,000.00	0.27%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$270,750.00	0.23%	0	$0.00	NA	0	$
	KEY LENDING SOLUTIONS, LLC	1	$246,905.00	0.21%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$1,370,470.00	1.15%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$309,700.00	0.26%	0	$0.00	NA	0	$
	LEADER BANK N.A	6	$2,195,638.00	1.84%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$407,930.00	0.34%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$408,765.20	0.34%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	3	$1,101,800.00	0.92%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$224,159.00	0.19%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,464.58	0.32%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$351,500.00	0.29%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$227,900.00	0.19%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$296,875.00	0.25%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$339,007.00	0.28%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$393,681.96	0.33%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,683,224.00	1.41%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$227,050.00	0.19%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$974,500.00	0.82%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$346,193.00	0.29%	0	$0.00	NA	0	$
	NAT RES - OREGON	2	$584,250.00	0.49%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$289,750.00	0.24%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$701,325.98	0.59%	0	$0.00	NA	0	$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$225,040.00	0.19%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$332,405.00	0.28%	0	$0.00	NA	0	$

	NUMARK CREDIT UNION	1	$320,100.00	0.27%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	8	$2,655,780.00	2.23%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$231,800.00	0.19%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$370,500.00	0.31%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$412,041.46	0.35%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$1,124,943.71	0.94%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$379,000.00	0.32%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$303,571.66	0.25%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$235,100.00	0.2%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$350,993.56	0.29%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$373,350.00	0.31%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$812,250.00	0.68%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$616,075.00	0.52%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$290,700.00	0.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$580,450.00	0.49%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$315,401.34	0.26%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	5	$1,358,618.49	1.14%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	5	$1,427,725.00	1.2%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$386,650.00	0.32%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$228,000.00	0.19%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$593,750.00	0.5%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	7	$2,172,080.00	1.82%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$267,720.00	0.22%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$511,042.00	0.43%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$489,659.00	0.41%	0	$0.00	NA	0	$
	RCB BANK	1	$332,405.00	0.28%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$227,050.00	0.19%	0	$0.00	NA	0	$
	RENASANT BANK	1	$224,810.89	0.19%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	3	$953,710.00	0.8%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATIONOF TEXAS	1	$291,848.00	0.24%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$266,000.00	0.22%	0	$0.00	NA	0	$
	ROUNDBANK	1	$394,250.00	0.33%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$388,951.20	0.33%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$304,475.00	0.26%	0	$0.00	NA	0	$

	SALAL CREDIT UNION	1	$235,600.00	0.2%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$410,400.00	0.34%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$318,250.00	0.27%	0	$0.00	NA	0	$
	SELECT BANK	1	$313,450.00	0.26%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$237,650.00	0.2%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$347,299.00	0.29%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$351,500.00	0.29%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$228,000.00	0.19%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$226,100.00	0.19%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	2	$816,000.00	0.68%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE LLC	1	$324,900.00	0.27%	0	$0.00	NA	0	$
	STEARNS LENDING INC	8	$2,513,034.30	2.11%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$233,757.00	0.2%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$346,750.00	0.29%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$342,000.00	0.29%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$379,440.18	0.32%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$645,562.70	0.54%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	7	$2,295,924.00	1.93%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$226,100.00	0.19%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$373,732.89	0.31%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.35%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$405,175.00	0.34%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$408,405.00	0.34%	0	$0.00	NA	0	$
	THE MORTGAGE CENTER	1	$233,700.00	0.2%	0	$0.00	NA	0	$
	THE MORTGAGE LINK, INC	1	$335,350.00	0.28%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$230,112.00	0.19%	0	$0.00	NA	0	$
	THE PARK BANK	1	$251,750.00	0.21%	0	$0.00	NA	0	$
	TIMBERWOOD BANK	1	$223,250.00	0.19%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$299,155.00	0.25%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$346,227.74	0.29%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$242,200.00	0.2%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$350,000.00	0.29%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$360,905.00	0.3%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$305,140.00	0.26%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$249,850.00	0.21%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	2	$598,500.00	0.5%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT	2	$618,230.00	0.52%	0	$0.00	NA	0	$

		UNION, AN OREGON CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,539,340.92	2.13%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$638,400.00	0.54%	0	$0.00	NA	0	$
		VALLEY STATE BANK	1	$380,000.00	0.32%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$519,650.00	0.44%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$356,250.00	0.3%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,204,600.00	1.01%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$902,880.00	0.76%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$266,000.00	0.22%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$278,255.00	0.23%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$349,120.38	0.29%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$332,500.00	0.28%	0	$0.00	NA	0	$
		Unavailable	1	$284,525.00	0.25%	0	$0.00	NA	0	$
Total			**388**	**$119,159,199.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFB88		ACADEMY MORTGAGE CORPORATION	4	$1,146,775.00	1.05%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$213,900.00	0.2%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$410,500.00	0.37%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$549,482.00	0.5%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$210,416.00	0.19%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$492,756.19	0.45%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$211,500.00	0.19%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$221,750.00	0.2%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$368,125.00	0.34%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$700,550.00	0.64%	0	$0.00	NA	0	$
		ARVEST BANK	1	$391,920.00	0.36%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC	1	$379,050.00	0.35%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC	1	$412,725.00	0.38%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$976,050.25	0.89%	0	$0.00	NA	0	$

	AXIA FINANCIAL, LLC	1	$283,500.00	0.26%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,295,995.99	1.18%	0	$0.00	NA	0	$
	BANK OF CANTON	1	$267,150.00	0.24%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$963,307.60	0.88%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,012,683.04	0.92%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$235,000.00	0.21%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,400.00	0.34%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$208,400.00	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$280,000.00	0.26%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$596,000.00	0.54%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	2	$523,500.00	0.48%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$275,000.00	0.25%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	3	$692,800.00	0.63%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,584,294.00	1.44%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$715,000.00	0.65%	0	$0.00	NA	0	$
	BUCKHEAD MOERTGAGE ASSOCIATES INC DBA BICKHEAD HOME LOANS A CORPORATION	1	$374,709.33	0.34%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$815,900.00	0.74%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$290,000.00	0.26%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	6	$1,886,300.00	1.72%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$297,500.00	0.27%	0	$0.00	NA	0	$
	CENTRAL COAST LENDING, INC. - COR	1	$300,700.00	0.27%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$246,000.00	0.22%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE CAPITAL LLC	1	$285,000.00	0.26%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$247,800.00	0.23%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST	1	$294,500.00	0.27%	0	$0.00	NA	0	$

	COMPANY							
	CMG MORTGAGE, INC	1	$400,000.00	0.36%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	$417,000.00	0.38%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$313,057.00	0.29%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$251,750.00	0.23%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$300,000.00	0.27%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$208,905.00	0.19%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$327,000.00	0.3%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$228,000.00	0.21%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$1,159,250.00	1.06%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$356,796.57	0.33%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$244,446.00	0.22%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$261,250.00	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,000.00	0.23%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$355,438.00	0.32%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$275,500.00	0.25%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$332,031.50	0.3%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$518,895.00	0.47%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$322,000.00	0.29%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$403,750.00	0.37%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,530,200.00	1.4%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$294,500.00	0.27%	0	$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	$262,500.00	0.24%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$582,250.00	0.53%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$408,312.58	0.37%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$249,647.75	0.23%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	$528,000.00	0.48%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$381,062.33	0.35%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$502,398.44	0.46%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,188,075.00	1.08%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$872,864.00	0.8%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$501,636.27	0.46%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$517,500.00	0.47%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$276,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$251,750.00	0.23%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$228,000.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$234,000.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$622,000.00	0.57%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$218,500.00	0.2%	0	$0.00	NA	0	$
	FIRST FLIGHT FCU	1	$224,000.00	0.2%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$377,500.00	0.34%	0	$0.00	NA	0	$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$228,677.34	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$626,400.00	0.57%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS LLC	1	$416,212.73	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$223,800.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$416,371.94	0.38%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$416,385.67	0.38%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$740,500.00	0.68%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$277,250.00	0.25%	0	$0.00	NA	0	$
	FIVE STAR PARTNERSHIP LLC	1	$229,567.00	0.21%	0	$0.00	NA	0	$
	FLAGSHIP FINANCIAL GROUP, LLC	1	$284,050.00	0.26%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$608,000.00	0.55%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$596,700.00	0.54%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$598,536.00	0.55%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$377,443.13	0.34%	0	$0.00	NA	0	$
	GRANDE HOMES, INC	1	$301,600.00	0.27%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$234,400.00	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$268,850.00	0.25%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$845,300.00	0.77%	0	$0.00	NA	0	$
		6	$1,760,074.00	1.6%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$204,000.00	0.19%	0	$0.00	NA	0 $
	HOMESTAR FINANCIAL CORPORATION	1	$213,099.32	0.19%	0	$0.00	NA	0 $
	HOMESTEAD MORTGAGE COMPANY LLC	1	$280,373.00	0.26%	0	$0.00	NA	0 $
	HOMEWARD RESIDENTIAL INC	1	$300,000.00	0.27%	0	$0.00	NA	0 $
	HOUSTONIAN MORTGAGE GROUP, INC	1	$213,750.00	0.19%	0	$0.00	NA	0 $
	HPT FINANCE	1	$345,000.00	0.31%	0	$0.00	NA	0 $
	IBERIABANK MORTGAGE COMPANY	1	$213,037.00	0.19%	0	$0.00	NA	0 $
	IDAHO CENTRAL CREDIT UNION	1	$237,500.00	0.22%	0	$0.00	NA	0 $
	IMPAC MORTGAGE CORP	2	$477,973.00	0.44%	0	$0.00	NA	0 $
	INFINITE MORTGAGE SERVICES	1	$211,000.00	0.19%	0	$0.00	NA	0 $
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$232,800.00	0.21%	0	$0.00	NA	0 $
	INTERLINC MORTGAGE SERVICES, LLC	1	$404,700.00	0.37%	0	$0.00	NA	0 $
	INTERTRUST MORTGAGE, LLC	1	$223,100.00	0.2%	0	$0.00	NA	0 $
	JET DIRECT FUNDING CORP	1	$319,549.12	0.29%	0	$0.00	NA	0 $
	JMAC LENDING, INC	1	$410,500.00	0.37%	0	$0.00	NA	0 $
	KINGS MORTGAGE SERVICES, INC.., A CALIFORNIA CORPROATION	1	$243,722.00	0.22%	0	$0.00	NA	0 $
	LAKE MICHIGAN CREDIT UNION	1	$381,900.00	0.35%	0	$0.00	NA	0 $
	LAKE MORTGAGE COMPANY, INC	1	$391,400.00	0.36%	0	$0.00	NA	0 $
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,058,500.00	0.96%	0	$0.00	NA	0 $
	LANDMARK CREDIT UNION	1	$286,900.00	0.26%	0	$0.00	NA	0 $
	LEADER BANK N.A	2	$648,000.00	0.59%	0	$0.00	NA	0 $
	LEADERONE FINANCIAL CORPORATION	1	$226,293.00	0.21%	0	$0.00	NA	0 $
	LEGACY HOME LOANS LLC	1	$417,000.00	0.38%	0	$0.00	NA	0 $
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$355,000.00	0.32%	0	$0.00	NA	0 $
	LOANDEPOT.COM, LLC	1	$261,759.00	0.24%	0	$0.00	NA	0 $
	LOGIX FEDERAL CREDIT UNION	2	$772,463.81	0.7%	0	$0.00	NA	0 $
	M/I FINANCIAL, LLC	2	$665,600.00	0.61%	0	$0.00	NA	0 $
	MAGNA BANK	1	$304,570.26	0.28%	0	$0.00	NA	0 $
	MAVERICK FUNDING CORP	1	$378,300.00	0.34%	0	$0.00	NA	0 $
	MEGA CAPITAL FUNDING, INC	1	$500,000.00	0.46%	0	$0.00	NA	0 $
	MEGASTAR FINANCIAL CORP	1	$406,000.00	0.37%	0	$0.00	NA	0 $
		1	$371,000.00	0.34%	0	$0.00	NA	0 $

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDLAND STATES BANK	2	$654,500.00	0.6%	0	$0.00	NA	0	$
	MIDSOUTH BANK, NA	1	$248,200.00	0.23%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$410,400.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$259,500.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$1,286,570.00	1.17%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$629,450.00	0.57%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	7	$2,144,960.00	1.96%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$727,062.76	0.66%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$337,250.00	0.31%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$280,240.00	0.26%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$213,000.00	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$300,000.00	0.27%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$416,371.94	0.38%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS LLC	1	$397,584.79	0.36%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$611,900.00	0.56%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$257,500.00	0.23%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$360,350.00	0.33%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$1,035,700.00	0.94%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$255,000.00	0.23%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$506,700.00	0.46%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$339,000.00	0.31%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$317,500.00	0.29%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$364,000.00	0.33%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$356,300.00	0.32%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$264,800.00	0.24%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$628,655.00	0.57%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$254,800.00	0.23%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	PEOPLE NATIONAL BANK	1	$270,000.00	0.25%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$539,995.00	0.49%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$335,000.00	0.31%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$246,560.00	0.22%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$687,466.38	0.63%	0	$0.00	NA	0	$

	PLATINUM MORTGAGE, INC	1	$416,200.00	0.38%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$745,000.00	0.68%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$244,000.00	0.22%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$221,972.50	0.2%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$633,850.00	0.58%	0	$0.00	NA	0	$
	PRIMARY PARTNERS	1	$204,750.00	0.19%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$276,450.00	0.25%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$635,000.00	0.58%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$292,427.44	0.27%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$353,000.00	0.32%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$331,700.00	0.3%	0	$0.00	NA	0	$
	RENASANT BANK	3	$767,358.45	0.7%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$339,609.98	0.31%	0	$0.00	NA	0	$
	RESMAC INC	1	$245,000.00	0.22%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$350,100.00	0.32%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$360,500.00	0.33%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$493,000.00	0.45%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$250,000.00	0.23%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$617,968.01	0.56%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$224,000.00	0.2%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$395,846.00	0.36%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$285,800.00	0.26%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$410,000.00	0.37%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$389,500.00	0.36%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$376,550.00	0.34%	0	$0.00	NA	0	$
	SOUTHEAST BANK	1	$242,250.00	0.22%	0	$0.00	NA	0	$
	SOUTHERN FIRST BANK (15358)	1	$318,750.00	0.29%	0	$0.00	NA	0	$
	SOUTHERN STATES BANK	2	$716,371.94	0.65%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	4	$1,389,904.00	1.27%	0	$0.00	NA	0	$
	STEARNS LENDING INC	12	$3,731,130.98	3.4%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$378,000.00	0.34%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$416,399.18	0.38%	0	$0.00	NA	0	$
		1	$352,500.00	0.32%	0	$0.00	NA	0	$

		SUMMIT MORTGAGE CORPORATION, A CORPORATION								
		SWBC MORTGAGE CORPORATION	5	$1,649,750.00	1.5%	0	$0.00	NA	0	$
		T. J. FINANCIAL, INC	1	$383,000.00	0.35%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$612,422.82	0.56%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$235,000.00	0.21%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	3	$999,250.00	0.91%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$275,611.12	0.25%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$716,463.00	0.65%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$264,150.00	0.24%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$417,000.00	0.38%	0	$0.00	NA	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	1	$364,000.00	0.33%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$200,600.00	0.18%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	0.22%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$203,458.65	0.19%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$400,000.00	0.36%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,780,408.02	1.62%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,850.00	0.23%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$381,000.00	0.35%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$707,955.00	0.65%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	0.26%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$257,450.00	0.23%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$402,800.00	0.37%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$544,825.00	0.5%	0	$0.00	NA	0	$
		WATERSIDE MORTGAGE, INC	1	$332,500.00	0.3%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$417,000.00	0.38%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$682,583.82	0.62%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$245,730.00	0.22%	0	$0.00	NA	0	$
		YADKIN BANK	1	$374,861.07	0.34%	0	$0.00	NA	0	$
		Unavailable	1	$397,000.00	0.47%	0	$0.00	NA	0	$
Total			**351**	**$109,689,485.01**	**100%**	**0**	**$0.00**		**0**	**$**

3138WFB96		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$297,600.00	0.01%	0	$0.00	NA	0	$
		1ST ED CREDIT UNION	1	$225,000.00	0.01%	0	$0.00	NA	0	$
		1ST FINANCIAL, INC	1	$204,150.00	0.01%	0	$0.00	NA	0	$
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$385,600.00	0.02%	0	$0.00	NA	0	$
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$230,000.00	0.01%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	5	$1,369,609.00	0.05%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	4	$1,190,500.00	0.05%	0	$0.00	NA	0	$
		AAXY L.L.C	1	$292,000.00	0.01%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$401,800.00	0.02%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	5	$1,420,413.67	0.06%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$215,000.00	0.01%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	166	$49,618,924.22	1.98%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	15	$4,665,071.95	0.19%	0	$0.00	NA	0	$
		ACE MORTGAGE LOAN CORPORATION	1	$376,800.00	0.02%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$208,000.00	0.01%	0	$0.00	NA	0	$
		ACOPIA LLC	2	$546,799.87	0.02%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$210,400.00	0.01%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$203,084.45	0.01%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$732,750.00	0.03%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE SERVICES, INC	1	$240,000.00	0.01%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,468,200.00	0.06%	0	$0.00	NA	0	$
		ADVANTAGE ONE MORTGAGE	1	$330,000.00	0.01%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	2	$563,544.00	0.02%	0	$0.00	NA	0	$
		ADVISORS CAPITAL	1	$207,000.00	0.01%	0	$0.00	NA	0	$
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$340,000.00	0.01%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$511,262.30	0.02%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$277,000.00	0.01%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	11	$3,343,566.00	0.13%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS, LLC	1	$292,666.53	0.01%	0	$0.00	NA	0	$
		AGILITY MORTGAGE	1	$562,350.00	0.02%	0	$0.00	NA	0	$
		AIMBANK	1	$226,000.00	0.01%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	2	$633,000.00	0.03%	0	$0.00	NA	0	$

	ALAMEDA MORTGAGE CORPORATION	2	$767,855.18	0.03%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	2	$431,400.00	0.02%	0	$0.00	NA	0	$
	ALDERUS FUNDING AND INVESTMENTS INC	1	$202,500.00	0.01%	0	$0.00	NA	0	$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	$960,350.00	0.04%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$298,000.00	0.01%	0	$0.00	NA	0	$
	ALKAN MORTGAGE CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	ALL FIRST MORTGAGE SERVICES INC	1	$396,000.00	0.02%	0	$0.00	NA	0	$
	ALL WESTERN MORTGAGE, INC	4	$1,705,405.66	0.07%	0	$0.00	NA	0	$
	ALLIANCE BANK	2	$471,701.29	0.02%	0	$0.00	NA	0	$
	ALLIANCE FINANCIAL RESOURCES LLC	1	$276,000.00	0.01%	0	$0.00	NA	0	$
	ALLIANCE WEST MORTGAGE, INC	1	$487,500.00	0.02%	0	$0.00	NA	0	$
	ALLIANT CREDIT UNION	2	$619,000.00	0.02%	0	$0.00	NA	0	$
	ALLIED FEDERAL CREDIT UNION	1	$205,297.11	0.01%	0	$0.00	NA	0	$
	ALLIED LENDING GROUP INC	1	$416,412.45	0.02%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC	1	$263,111.82	0.01%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC	1	$216,125.00	0.01%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$351,000.00	0.01%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA C. U	1	$201,600.00	0.01%	0	$0.00	NA	0	$
	ALPHA MORTGAGE CORPORATION	3	$725,432.00	0.03%	0	$0.00	NA	0	$
	ALPHA MORTGAGE LLC	1	$312,000.00	0.01%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	5	$1,087,755.00	0.04%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	4	$1,086,300.00	0.04%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	4	$1,303,600.00	0.05%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$210,900.00	0.01%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	15	$3,831,605.66	0.15%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	6	$2,070,700.00	0.08%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$349,000.00	0.01%	0	$0.00	NA	0	$
	AMERICAN BAN KCENTER	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$229,269.49	0.01%	0	$0.00	NA	0	$
	AMERICAN BANK AND TRUST COMPANY, N	2	$587,962.71	0.02%	0	$0.00	NA	0	$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	3	$748,075.00	0.03%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	7	$2,037,100.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE	1	$271,550.00	0.01%	0	$0.00	NA	0	$
		1	$375,433.69	0.02%	0	$0.00	NA	0	$

	AMERICAN FEDERAL MORTGAGE CORP							
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$730,400.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	$1,140,200.00	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA COPORATION	1	$212,686.21	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$614,684.00	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION	1	$295,000.00	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	$587,702.96	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	$792,653.83	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$400,000.00	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,258,060.00	0.05%	0	$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$268,000.00	0.01%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	33	$10,244,882.00	0.41%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	$1,010,050.00	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$204,000.00	0.01%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$500,000.00	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	15	$5,039,265.10	0.2%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORAITN	1	$608,000.00	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	$625,500.00	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	42	$14,729,117.00	0.59%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	19	$7,836,080.17	0.31%	0	$0.00	NA	0
	AMERICASH	1	$417,000.00	0.02%	0	$0.00	NA	0
	AMERICASH A CORPORATION	2	$726,000.00	0.03%	0	$0.00	NA	0
		8	$2,193,944.00	0.09%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC	1	$249,278.38	0.01%	0	$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$360,000.00	0.01%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$299,200.00	0.01%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	17	$4,691,717.00	0.19%	0	$0.00	NA	0
	AMERIS BANK	2	$573,198.77	0.02%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$209,366.43	0.01%	0	$0.00	NA	0
	AMERIS BANK A COPRROAITON	1	$200,000.00	0.01%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$211,991.88	0.01%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$296,000.00	0.01%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATOIN	1	$300,000.00	0.01%	0	$0.00	NA	0
	AMERIS BANK.,A CORPORATION	1	$266,300.00	0.01%	0	$0.00	NA	0
	AMPLIFY FCU	1	$235,000.00	0.01%	0	$0.00	NA	0
	ANCHORBANK, FSB	4	$1,004,900.00	0.04%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$340,000.00	0.01%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$686,525.00	0.03%	0	$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	$370,000.00	0.01%	0	$0.00	NA	0
	ARBOR BANK	1	$240,000.00	0.01%	0	$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	2	$801,000.00	0.03%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	7	$2,234,600.00	0.09%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$1,295,550.00	0.05%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,340,468.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$417,000.00	0.02%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$244,000.00	0.01%	0	$0.00	NA	0
	ARVEST BANK	16	$4,316,664.63	0.17%	0	$0.00	NA	0
	ARVEST MORTGAGE	1	$252,000.00	0.01%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	$3,906,975.00	0.16%	0	$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	$492,535.00	0.02%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	2	$502,694.26	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$216,120.00	0.01%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$419,000.00	0.02%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	$7,993,959.55	0.32%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$471,960.00	0.02%	0	$0.00	NA	0
	ASSURED MORTGAGE LLC	1	$227,164.85	0.01%	0	$0.00	NA	0

	ATLANTA MORTGAGE LENDING LLC	1	$327,700.00	0.01%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,141,786.76	0.05%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$391,550.00	0.02%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE, LLC	3	$1,088,450.00	0.04%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$352,003.33	0.01%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS; INC	1	$249,115.55	0.01%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$758,650.00	0.03%	0	$0.00	NA	0	$
	AUBURNBANK	3	$927,000.00	0.04%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$228,000.00	0.01%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	3	$1,207,450.00	0.05%	0	$0.00	NA	0	$
	BADGER BANK	1	$212,000.00	0.01%	0	$0.00	NA	0	$
	BAILEY & WOOD FINANCIAL GROUP	1	$213,655.00	0.01%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	42	$13,802,657.68	0.55%	0	$0.00	NA	0	$
	BANCFIRST	3	$883,400.00	0.04%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$215,000.00	0.01%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$565,000.00	0.02%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$800,850.00	0.03%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	3	$646,500.00	0.03%	0	$0.00	NA	0	$
	BANK OF BELLEVILLE	1	$270,000.00	0.01%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	$1,969,765.00	0.08%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	3	$789,410.00	0.03%	0	$0.00	NA	0	$
	BANK OF ENGLAND	4	$1,203,822.88	0.05%	0	$0.00	NA	0	$
	BANK OF FRANKLIN COUNTY	1	$305,000.00	0.01%	0	$0.00	NA	0	$
	BANK OF GALESVILLE	1	$255,000.00	0.01%	0	$0.00	NA	0	$
	BANK OF HAWAII	9	$3,597,748.70	0.14%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$410,000.00	0.02%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$717,000.00	0.03%	0	$0.00	NA	0	$
	BANK OF OAK RIDGE	1	$286,000.00	0.01%	0	$0.00	NA	0	$
	BANK OF SAN ANGELO	2	$735,789.43	0.03%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	2	$615,000.00	0.02%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$542,000.00	0.02%	0	$0.00	NA	0	$
	BANK OF THE JAMES	2	$693,000.00	0.03%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	5	$1,338,690.00	0.05%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,095,646.72	0.08%	0	$0.00	NA	0	$

	BANK OF TRAVELERS REST	1	$256,500.00	0.01%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	2	$490,670.00	0.02%	0	$0.00	NA	0	$
	BANK SNB	2	$649,600.00	0.03%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,010,000.00	0.04%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$228,750.00	0.01%	0	$0.00	NA	0	$
	BANKERS XPRESS LLC	1	$259,215.58	0.01%	0	$0.00	NA	0	$
	BANKERS' BANK	4	$1,038,700.00	0.04%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$215,000.00	0.01%	0	$0.00	NA	0	$
	BANKNEWPORT	5	$1,199,900.00	0.05%	0	$0.00	NA	0	$
	BANNER BANK	8	$2,230,670.00	0.09%	0	$0.00	NA	0	$
	BARR GROUP, INC	2	$646,100.00	0.03%	0	$0.00	NA	0	$
	BARRE SAVINGS BANK	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	BARRINGTON BANK AND TRUST CO N.A	1	$295,920.00	0.01%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	11	$2,962,611.84	0.12%	0	$0.00	NA	0	$
	BAY EQUITY LLC	23	$7,815,655.00	0.31%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	6	$2,001,800.00	0.08%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP	1	$340,000.00	0.01%	0	$0.00	NA	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	5	$1,523,000.00	0.06%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC	2	$453,825.00	0.02%	0	$0.00	NA	0	$
	BEHRENS CAPITAL MORTGAGE - COR	2	$493,079.78	0.02%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	40	$12,148,949.20	0.49%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$245,000.00	0.01%	0	$0.00	NA	0	$
	BENCHMARK FEDERAL CREDIT UNION	1	$229,161.90	0.01%	0	$0.00	NA	0	$
	BERKSHIRE BANK	4	$1,187,450.00	0.05%	0	$0.00	NA	0	$
	BETTER BANKS	1	$237,855.76	0.01%	0	$0.00	NA	0	$
	BEVERLY BANK	1	$285,750.00	0.01%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$253,500.00	0.01%	0	$0.00	NA	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$336,000.00	0.01%	0	$0.00	NA	0	$
	BLACKHAWK BANK & TRUST	1	$261,000.00	0.01%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$260,000.00	0.01%	0	$0.00	NA	0	$
	BLUE STAR RESIDENTIAL LENDING INC	1	$310,500.00	0.01%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	2	$568,680.00	0.02%	0	$0.00	NA	0	$
	BLUESTAR MORTGAGE INC	1	$234,500.00	0.01%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES INC	1	$340,000.00	0.01%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	$367,000.00	0.01%	0	$0.00	NA	0	$

	NETWORK, A CORPORATION								
	BOEING EMPLOYEES' CREDIT UNION	19	$4,982,831.33	0.2%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	12	$3,702,482.00	0.15%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$305,630.00	0.01%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	2	$497,600.00	0.02%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	7	$2,150,200.00	0.09%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	10	$2,899,675.00	0.12%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	15	$4,719,998.26	0.19%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	$5,121,057.00	0.2%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	4	$1,079,150.00	0.04%	0	$0.00	NA	0	$
	BOSSIER FEDERAL CREDIT UNION	1	$207,793.43	0.01%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	2	$615,000.00	0.02%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	6	$1,930,696.05	0.08%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	15	$4,130,300.00	0.17%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	7	$2,153,200.00	0.09%	0	$0.00	NA	0	$
	BRIDGELOCK CAPITAL	1	$386,250.00	0.02%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	4	$1,174,500.00	0.05%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	10	$3,468,700.00	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	$18,613,464.74	0.74%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	43	$15,055,098.00	0.6%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	26	$8,896,618.00	0.36%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$416,371.94	0.02%	0	$0.00	NA	0	$
	BURBANK CITY FEDERAL CREDIT UNION	2	$848,900.00	0.03%	0	$0.00	NA	0	$
	BUSEY BANK	1	$318,121.74	0.01%	0	$0.00	NA	0	$
	C & R MORTGAGE CORPORATION	1	$228,000.00	0.01%	0	$0.00	NA	0	$
	C&T MORTGAGE, INC	1	$206,500.00	0.01%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	4	$1,031,920.00	0.04%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	4	$1,661,500.00	0.07%	0	$0.00	NA	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	$304,000.00	0.01%	0	$0.00	NA	0	$

	CABRILLO MORTGAGE & REALTY SERVICES	2	$611,000.00	0.02%	0	$0.00	NA	0	$
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$267,613.17	0.01%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	5	$1,693,469.00	0.07%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE GROUP	1	$239,000.00	0.01%	0	$0.00	NA	0	$
	CALUSA BANK	2	$581,600.00	0.02%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$350,000.00	0.01%	0	$0.00	NA	0	$
	CAMPUS FEDERAL CREDIT UNION	1	$389,760.00	0.02%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	3	$711,000.00	0.03%	0	$0.00	NA	0	$
	CAPITAL M LENDING LLC	2	$834,000.00	0.03%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE HOME LOANS	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$472,500.00	0.02%	0	$0.00	NA	0	$
	CAPSTAR BANK	4	$1,229,871.94	0.05%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	97	$32,451,035.78	1.3%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	$3,344,669.00	0.13%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$1,024,550.00	0.04%	0	$0.00	NA	0	$
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$315,750.00	0.01%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	184	$65,222,950.00	2.61%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	14	$4,703,250.00	0.19%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$2,396,374.00	0.1%	0	$0.00	NA	0	$
	CB&S BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$363,930.00	0.01%	0	$0.00	NA	0	$
	CBCFCU	1	$510,000.00	0.02%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$210,000.00	0.01%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	8	$2,307,366.95	0.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$202,000.00	0.01%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$785,000.00	0.03%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$649,150.00	0.03%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	10	$2,753,350.00	0.11%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	3	$670,482.35	0.03%	0	$0.00	NA	0	$
	CENTRAL COAST LENDING, INC	1	$592,000.00	0.02%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$210,000.00	0.01%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	$1,522,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$549,092.39	0.02%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	5	$1,185,520.00	0.05%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	21	$7,435,595.00	0.3%	0	$0.00	NA	0	$

	CF BANK	1	$303,780.00	0.01%	0	$0.00	NA	0	$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$338,023.05	0.01%	0	$0.00	NA	0	$
	CHARTERBANK	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$304,000.00	0.01%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$590,700.00	0.02%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	88	$27,047,702.00	1.08%	0	$0.00	NA	0	$
	CHIPPEWA VALLEY BANK	1	$225,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$220,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST CO	1	$224,211.79	0.01%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$203,692.74	0.01%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$275,591.25	0.01%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY FEDERAL	1	$387,920.00	0.02%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$294,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$210,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - SPARTA	1	$272,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$3,162,556.00	0.13%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK NA	1	$266,400.00	0.01%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$252,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$384,000.00	0.02%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$297,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$292,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$204,000.00	0.01%	0	$0.00	NA	0	$
	CITY BANK	1	$241,000.00	0.01%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES LLC	1	$383,933.55	0.02%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	3	$734,594.87	0.03%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$265,200.00	0.01%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$220,500.00	0.01%	0	$0.00	NA	0	$
	CIVIS MORTGAGE	1	$410,000.00	0.02%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$225,000.00	0.01%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$227,200.00	0.01%	0	$0.00	NA	0	$
	CLIFFCO, INC. (18045)	1	$455,328.22	0.02%	0	$0.00	NA	0	$
	CMC FUNDING, INC	2	$705,920.00	0.03%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	8	$2,088,515.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	7	$2,493,333.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. #253	1	$467,000.00	0.02%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC. #254	2	$594,900.00	0.02%	0	$0.00	NA	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$385,600.00	0.02%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$205,000.00	0.01%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	9	$2,697,217.00	0.11%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$410,000.00	0.02%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	$4,749,041.79	0.19%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$216,000.00	0.01%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	3	$762,900.00	0.03%	0	$0.00	NA	0	$
	COMMERCE BANK	2	$630,400.00	0.03%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	11	$3,633,145.00	0.15%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, INC	3	$1,481,060.24	0.06%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$220,320.00	0.01%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	12	$3,804,400.00	0.15%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	3	$746,500.00	0.03%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$267,920.00	0.01%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	11	$2,800,150.00	0.11%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE	1	$248,000.00	0.01%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC	1	$238,000.00	0.01%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF NH	1	$232,000.00	0.01%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$210,400.00	0.01%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	5	$1,595,780.05	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	3	$686,820.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK OF FLORIDA, INC	1	$351,491.93	0.01%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING	1	$249,000.00	0.01%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$266,000.00	0.01%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	19	$6,081,738.00	0.24%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$461,000.00	0.02%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$669,000.00	0.03%	0	$0.00	NA	0	$
	COORS CREDIT UNION	3	$697,900.00	0.03%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY BANK	1	$350,000.00	0.01%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	56	$16,519,383.28	0.66%	0	$0.00	NA	0	$
		3	$1,076,533.09	0.04%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE COMPANY							
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$400,000.00	0.02%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	$417,000.00	0.02%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	$1,367,000.00	0.05%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$322,400.00	0.01%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$676,000.00	0.03%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	3	$1,063,600.00	0.04%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	5	$1,481,600.00	0.06%	0	$0.00	NA	0
	CREDIT UNION OF THE ROCKIES	1	$213,092.53	0.01%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$265,000.00	0.01%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	$1,783,723.52	0.07%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$289,000.00	0.01%	0	$0.00	NA	0
	CRESCOM BANK	1	$405,000.00	0.02%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	2	$741,500.00	0.03%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,427,989.37	0.06%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,000.00	0.01%	0	$0.00	NA	0
	CS FINANCIAL, INC	2	$975,383.91	0.04%	0	$0.00	NA	0
	CSTONE MORTAGGE INC A CORPORATION	1	$250,746.20	0.01%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	$208,698.33	0.01%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$284,000.00	0.01%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	5	$1,277,250.00	0.05%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$773,502.56	0.03%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$234,900.00	0.01%	0	$0.00	NA	0
	CUMD	2	$406,800.00	0.02%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$417,000.00	0.02%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$296,524.00	0.01%	0	$0.00	NA	0
	DALLAS FEDERAL CREDIT UNION	1	$219,878.33	0.01%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	$540,000.00	0.02%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$216,125.00	0.01%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$203,992.29	0.01%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$348,000.00	0.01%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$310,000.00	0.01%	0	$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	2	$484,600.00	0.02%	0	$0.00	NA	0	$
	DEERWOOD BANK	2	$484,500.00	0.02%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	2	$484,800.00	0.02%	0	$0.00	NA	0	$
	DENTON COUNTY MORTGAGE SERVICES INC	1	$204,250.00	0.01%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,563,721.81	0.06%	0	$0.00	NA	0	$
	DEW MORTGAGE, LLC	1	$412,500.00	0.02%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$303,200.00	0.01%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$745,638.00	0.03%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	4	$921,855.00	0.04%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	34	$9,760,745.93	0.39%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,314,580.00	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	12	$4,247,135.00	0.17%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$247,127.23	0.01%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$256,000.00	0.01%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	2	$571,500.00	0.02%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC ., AN OREGON CORPORATION	1	$227,800.00	0.01%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$225,000.00	0.01%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$417,550.00	0.02%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	130	$39,881,063.96	1.6%	0	$0.00	NA	0	$
	DMI FINANCIAL, INC	1	$216,000.00	0.01%	0	$0.00	NA	0	$
	DOLAN GADDI LENDING, INC	1	$259,000.00	0.01%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	DOMINION MORTGAGE CORPORATION	1	$213,750.00	0.01%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,139,200.00	0.05%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	3	$833,920.00	0.03%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	8	$2,510,000.00	0.1%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$296,000.00	0.01%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$229,500.00	0.01%	0	$0.00	NA	0	$
		1	$296,581.53	0.01%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$320,000.00	0.01%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$236,000.00	0.01%	0	$0.00	NA	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$220,410.00	0.01%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$413,050.00	0.02%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$627,000.00	0.03%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$272,000.00	0.01%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	4	$1,119,016.45	0.04%	0	$0.00	NA	0	$
	E-APPROVE MORTGAGE CORPORATION	1	$440,000.00	0.02%	0	$0.00	NA	0	$
	E-FINANCE MORTGAGE, LLC	1	$206,500.00	0.01%	0	$0.00	NA	0	$
	EAGLE BANK A CORPORATION	2	$766,385.67	0.03%	0	$0.00	NA	0	$
	EAGLE BANK AND TRUST	2	$595,694.00	0.02%	0	$0.00	NA	0	$
	EAGLE MORTGAGE INC	1	$205,000.00	0.01%	0	$0.00	NA	0	$
	EAGLEBANK A CORPORATION	1	$300,012.00	0.01%	0	$0.00	NA	0	$
	EAST COAST CAPITAL CORP	1	$339,487.91	0.01%	0	$0.00	NA	0	$
	ECENTURY MORTGAGE & REALTY, INC	1	$308,000.00	0.01%	0	$0.00	NA	0	$
	EDGE HOME FINANCE CORPORATION	1	$378,000.00	0.02%	0	$0.00	NA	0	$
	EECU	1	$276,000.00	0.01%	0	$0.00	NA	0	$
	EHJM MORTGAGE CORP	1	$271,800.00	0.01%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$343,493.21	0.01%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	54	$16,176,838.32	0.65%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	3	$791,310.00	0.03%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$210,000.00	0.01%	0	$0.00	NA	0	$
	ENCORE BANK, N.A	1	$338,000.00	0.01%	0	$0.00	NA	0	$
	ENVISION CAPITAL INC	1	$416,385.67	0.02%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$386,750.00	0.02%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	27	$8,134,149.00	0.33%	0	$0.00	NA	0	$
	EQUITY EXPRESS MORTGAGE CORPORATION	1	$229,661.16	0.01%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	2	$713,226.79	0.03%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$336,000.00	0.01%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$200,514.00	0.01%	0	$0.00	NA	0	$

	LIABILIY COMPANY							
	EQUITY RESOURCES, INC	4	$1,166,570.00	0.05%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$218,500.00	0.01%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$314,380.46	0.01%	0	$0.00	NA	0
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	$384,000.00	0.02%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$306,567.44	0.01%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$842,000.00	0.03%	0	$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$392,421.03	0.02%	0	$0.00	NA	0
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	$361,466.70	0.01%	0	$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	$400,000.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL	1	$380,000.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING	1	$335,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$264,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	10	$2,919,658.58	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPEME LENDING A TEXAS CORPORATION	1	$208,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$265,337.76	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	3	$940,078.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORP	1	$251,628.75	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$266,400.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	$6,792,779.73	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,341,449.00	0.05%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC	3	$1,164,466.00	0.05%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$279,200.00	0.01%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$357,300.00	0.01%	0	$0.00	NA	0	$
	EVERETT FINANCIAL,INC	1	$201,000.00	0.01%	0	$0.00	NA	0	$
	EVERGREEN CREDIT UNION	1	$212,300.00	0.01%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,186,606.00	0.05%	0	$0.00	NA	0	$
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	21	$6,580,964.44	0.26%	0	$0.00	NA	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	F & M BANK	6	$1,508,983.89	0.06%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$230,000.00	0.01%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	161	$48,569,885.40	1.94%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$556,755.00	0.02%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$578,700.00	0.02%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	$372,880.00	0.01%	0	$0.00	NA	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	$685,977.81	0.03%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$320,850.00	0.01%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	2	$609,698.77	0.02%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$361,820.00	0.01%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	24	$7,127,879.00	0.29%	0	$0.00	NA	0	$
	FARMINGTON BANK	3	$859,558.03	0.03%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	69	$21,749,192.00	0.87%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC WHOLESALE	1	$374,000.00	0.01%	0	$0.00	NA	0	$
	FBC MORTGAGE,LLC	1	$399,920.00	0.02%	0	$0.00	NA	0	$
	FC LENDING, LTD	2	$536,300.00	0.02%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	$445,450.00	0.02%	0	$0.00	NA	0	$

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$231,000.00	0.01%	0	$0.00	NA	0	$
	FIDELITY BANK	12	$3,469,620.00	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	71	$22,737,186.19	0.91%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$599,116.08	0.02%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$205,361.00	0.01%	0	$0.00	NA	0	$
	FIDELITY DIRECT MORTGAGE LLC	1	$415,000.00	0.02%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	50	$15,912,292.00	0.64%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	15	$4,937,100.00	0.2%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	2	$483,800.00	0.02%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$225,000.00	0.01%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$232,500.00	0.01%	0	$0.00	NA	0	$
	FIRST BANK	6	$1,984,710.72	0.08%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	5	$1,338,900.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK & TRUST CO DUNCAN	1	$312,000.00	0.01%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	$4,274,112.92	0.17%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$583,000.00	0.02%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	6	$2,067,563.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK OF OWASSO	1	$218,500.00	0.01%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	20	$7,548,600.00	0.3%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,034,250.00	0.04%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$220,000.00	0.01%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	7	$2,650,689.25	0.11%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP	1	$206,052.00	0.01%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	43	$12,875,839.95	0.52%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$244,800.00	0.01%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$802,957.90	0.03%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK	1	$260,910.00	0.01%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$204,000.00	0.01%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$829,500.00	0.03%	0	$0.00	NA	0	$

	FIRST COMMUNITY MORTGAGE, INC	4	$1,120,177.00	0.04%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$296,000.00	0.01%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$296,400.00	0.01%	0	$0.00	NA	0	$
	FIRST FARMERS STATE BANK	1	$292,800.00	0.01%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	3	$819,582.53	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	6	$1,837,650.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,944,035.07	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,930,027.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$724,800.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,009,920.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	$231,658.21	0.01%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	3	$961,000.00	0.04%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$262,770.00	0.01%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	7	$2,452,000.16	0.1%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$394,405.07	0.02%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	14	$5,026,610.00	0.2%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$395,000.00	0.02%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$414,879.00	0.02%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,000.00	0.02%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	36	$13,510,799.00	0.54%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$390,000.00	0.02%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$235,800.00	0.01%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	29	$7,959,033.00	0.32%	0	$0.00	NA	0	$
	FIRST LENDING	4	$1,156,757.01	0.05%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK, NA	1	$403,417.35	0.02%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	3	$707,800.00	0.03%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$301,750.00	0.01%	0	$0.00	NA	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	6	$1,432,376.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, INC	1	$254,250.00	0.01%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	29	$8,447,117.00	0.34%	0	$0.00	NA	0	$
		1	$383,446.73	0.02%	0	$0.00	NA	0	$

	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,594,071.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	6	$2,071,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE SERVICES GROUP, INC	1	$328,000.00	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$1,450,620.83	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$212,400.00	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	4	$882,264.93	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$292,000.00	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$246,500.00	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF NORTHFIELD	1	$210,000.00	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	10	$2,910,350.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$232,000.00	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	2	$465,200.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$355,000.00	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$269,128.00	0.01%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$414,000.00	0.02%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$775,100.00	0.03%	0	$0.00	NA	0	$
	FIRST OKLAHOMA BANK	1	$352,800.00	0.01%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$720,420.00	0.03%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$277,000.00	0.01%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$400,600.00	0.02%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$204,000.00	0.01%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$2,801,500.00	0.11%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORP	1	$415,796.36	0.02%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1	$336,000.00	0.01%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,089,600.00	0.04%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$208,000.00	0.01%	0	$0.00	NA	0	$

	FIRST STATE BANK AND TRUST COMPANY	1	$263,500.00	0.01%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$894,500.00	0.04%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	5	$1,312,315.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$202,400.00	0.01%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$679,541.17	0.03%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,513,300.00	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$232,000.00	0.01%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	3	$731,000.00	0.03%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	53	$16,531,778.80	0.66%	0	$0.00	NA	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$236,000.00	0.01%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	2	$597,850.00	0.02%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	35	$9,552,569.00	0.38%	0	$0.00	NA	0	$
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$205,000.00	0.01%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	17	$4,981,635.45	0.2%	0	$0.00	NA	0	$
	FIRSTAR	1	$316,634.00	0.01%	0	$0.00	NA	0	$
	FIRSTBANK	15	$4,336,534.72	0.17%	0	$0.00	NA	0	$
	FIRSTCITY BANK OF COMMERCE	1	$340,000.00	0.01%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$380,200.00	0.02%	0	$0.00	NA	0	$
	FIRSTRUST BANK	18	$5,695,296.17	0.23%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$220,000.00	0.01%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$739,000.00	0.03%	0	$0.00	NA	0	$
	FNB BANK	1	$250,000.00	0.01%	0	$0.00	NA	0	$
	FNB BANK, N.A	2	$793,000.00	0.03%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	2	$601,103.29	0.02%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$982,460.71	0.04%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	2	$678,000.00	0.03%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$558,000.00	0.02%	0	$0.00	NA	0	$
	FRANKILIN LOAN CENTER	1	$308,000.00	0.01%	0	$0.00	NA	0	$
	FRANKLIN ADVANTAGE INC	1	$404,200.00	0.02%	0	$0.00	NA	0	$
	FRANKLIN BANK & TRUST COMPANY	2	$831,928.12	0.03%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER	1	$399,800.00	0.02%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	$307,000.00	0.01%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$400,000.00	0.02%	0	$0.00	NA	0	$

	FREEDOM BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$209,817.18	0.01%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$199,705.36	0.01%	0	$0.00	NA	0	$
	FSG BANK	1	$344,250.00	0.01%	0	$0.00	NA	0	$
	FUBON FINANCIAL GROUP LLC	1	$260,000.00	0.01%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	4	$1,198,300.00	0.05%	0	$0.00	NA	0	$
	FULTON BANK, N.A	21	$6,494,903.00	0.26%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES	1	$330,000.00	0.01%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	4	$995,357.20	0.04%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$3,078,519.40	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$476,309.00	0.02%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	30	$8,601,845.00	0.34%	0	$0.00	NA	0	$
	GATEWAY REALTY	1	$350,000.00	0.01%	0	$0.00	NA	0	$
	GECU	2	$421,871.03	0.02%	0	$0.00	NA	0	$
	GENESIS INVESTMENTS & FINANCIAL SER	1	$344,000.00	0.01%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC	1	$230,000.00	0.01%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	2	$558,000.00	0.02%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$416,000.00	0.02%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$789,250.00	0.03%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	2	$798,600.00	0.03%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	GEORGIA COMMERCE BANK	1	$260,000.00	0.01%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$941,565.00	0.04%	0	$0.00	NA	0	$
	GLACIER HILLS CREDIT UNION	1	$242,000.00	0.01%	0	$0.00	NA	0	$
	GMFS, LLC	11	$3,229,620.00	0.13%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$335,000.00	0.01%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$386,000.00	0.02%	0	$0.00	NA	0	$
	GOLD STER MORTGEGE	1	$231,200.00	0.01%	0	$0.00	NA	0	$
	GOLDEN EM PIRE MORTGAGE INC DBA MORTGAGE CONNECTIN A CALIFORNIA CORPORATION	1	$299,967.17	0.01%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA	1	$405,650.00	0.02%	0	$0.00	NA	0	$

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	$1,411,281.59	0.06%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$562,500.00	0.02%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$272,000.00	0.01%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$257,000.00	0.01%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	$315,544.70	0.01%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$510,000.00	0.02%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$239,500.00	0.01%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	$249,639.79	0.01%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$355,713.43	0.01%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	2	$485,135.55	0.02%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY ACALIFORNIA CORPORATION	1	$268,000.00	0.01%	0	$0.00	NA	0	$
	GOOGAIN INC. A CORPORATION	1	$608,000.00	0.02%	0	$0.00	NA	0	$
	GOOGAIN INC.A CORPORATION	1	$577,500.00	0.02%	0	$0.00	NA	0	$
	GOOGIAN INC, A CORPORATION	1	$414,000.00	0.02%	0	$0.00	NA	0	$
	GOOGIAN INC.. A CORPORATION	1	$436,000.00	0.02%	0	$0.00	NA	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$382,500.00	0.02%	0	$0.00	NA	0	$
	GRAND BANK	1	$238,500.00	0.01%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$351,000.00	0.01%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$208,500.00	0.01%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$396,000.00	0.02%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE,LLC	1	$250,000.00	0.01%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	3	$935,050.00	0.04%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	5	$1,125,270.00	0.05%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$788,775.43	0.03%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	2	$438,800.00	0.02%	0	$0.00	NA	0	$

	GREATER SPRINGFIELD CREDIT UNION	1	$232,000.00	0.01%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$220,000.00	0.01%	0	$0.00	NA	0	$
	GREENBOX LOANS, INC	2	$700,000.00	0.03%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$271,500.00	0.01%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	6	$1,460,910.00	0.06%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$593,329.00	0.02%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$274,400.00	0.01%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$1,745,400.00	0.07%	0	$0.00	NA	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$315,534.47	0.01%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	7	$1,966,500.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$377,000.00	0.02%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	14	$4,763,850.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE, INC	1	$283,000.00	0.01%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	38	$10,932,818.21	0.44%	0	$0.00	NA	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$241,500.00	0.01%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	2	$633,757.54	0.03%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	5	$1,296,351.81	0.05%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	3	$735,471.49	0.03%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$273,596.34	0.01%	0	$0.00	NA	0	$
	HARBORONE BANK	4	$971,550.00	0.04%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$206,055.00	0.01%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$203,200.00	0.01%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$409,000.00	0.02%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	2	$521,800.00	0.02%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	13	$3,917,982.77	0.16%	0	$0.00	NA	0	$
	HERRING BANK	1	$282,192.10	0.01%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	1	$292,000.00	0.01%	0	$0.00	NA	0	$
	HIGH TECHLENDING,INC	1	$327,500.00	0.01%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	4	$1,082,800.00	0.04%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$620,800.00	0.02%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$375,500.00	0.02%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$204,000.00	0.01%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$212,000.00	0.01%	0	$0.00	NA	0	$

	HOLYOKE CREDIT UNION	1	$218,250.00	0.01%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	7	$1,811,638.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$596,500.00	0.02%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$273,000.00	0.01%	0	$0.00	NA	0	$
	HOME LOANS TODAY	1	$568,387.00	0.02%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$264,000.00	0.01%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$336,000.00	0.01%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	7	$1,801,350.00	0.07%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	3	$862,000.00	0.03%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$322,292.00	0.01%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$380,309.00	0.02%	0	$0.00	NA	0	$
	HOMEBANK	1	$324,000.00	0.01%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES	1	$261,000.00	0.01%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	110	$34,214,409.38	1.37%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$244,000.00	0.01%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	$6,099,606.00	0.24%	0	$0.00	NA	0	$
	HOMEFIELD CREDIT UNION	1	$223,000.00	0.01%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE LLC	1	$200,892.07	0.01%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL	1	$220,000.00	0.01%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$482,750.00	0.02%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	11	$3,368,123.00	0.13%	0	$0.00	NA	0	$
	HOMESERVICES LENDING INC	1	$203,110.99	0.01%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$213,292.24	0.01%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	5	$1,246,000.00	0.05%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY LLC	1	$220,000.00	0.01%	0	$0.00	NA	0	$
	HOMETRUST BANK	2	$588,640.91	0.02%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	4	$1,449,785.00	0.06%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	3	$1,013,400.00	0.04%	0	$0.00	NA	0	$

	HOMEWARD RESIDENTIAL INC	1	$243,632.50	0.01%	0	$0.00	NA	0	$
	HOMEWISE, INC	2	$566,400.00	0.02%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS INC	2	$545,300.00	0.02%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	4	$1,733,100.00	0.07%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$264,950.00	0.01%	0	$0.00	NA	0	$
	HONOR BANK	1	$218,500.00	0.01%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	3	$762,000.00	0.03%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	8	$2,221,300.00	0.09%	0	$0.00	NA	0	$
	HOUSING FINANCIAL CORP	1	$480,000.00	0.02%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	2	$473,500.00	0.02%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$214,225.00	0.01%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	2	$690,000.00	0.03%	0	$0.00	NA	0	$
	HOWARD BANK A MARLAND CORPORATION	1	$209,284.31	0.01%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$250,000.00	0.01%	0	$0.00	NA	0	$
	I3 LENDING, INC	1	$221,250.00	0.01%	0	$0.00	NA	0	$
	IAPPROVE LENDING	1	$274,603.78	0.01%	0	$0.00	NA	0	$
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	$375,000.00	0.01%	0	$0.00	NA	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,004,250.00	0.04%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	11	$3,458,729.68	0.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	13	$3,406,832.00	0.14%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$219,920.00	0.01%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	2	$627,600.00	0.03%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$1,241,746.00	0.05%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	9	$3,072,541.00	0.12%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$717,000.00	0.03%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	3	$952,127.71	0.04%	0	$0.00	NA	0	$
	INLNTA MORTGAGE INC	1	$350,400.00	0.01%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,148,300.00	0.05%	0	$0.00	NA	0	$
	INTERBANK	2	$502,095.00	0.02%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	13	$4,075,028.89	0.16%	0	$0.00	NA	0	$
	INTERBANK, A STATE BANK	1	$300,050.00	0.01%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$413,000.00	0.02%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$365,600.00	0.01%	0	$0.00	NA	0	$
		1	$278,900.00	0.01%	0	$0.00	NA	0	$

	INTERCOASTAL MORTGAGE COMPANY							
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$847,035.04	0.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$309,000.00	0.01%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$304,000.00	0.01%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$498,574.29	0.02%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$705,000.00	0.03%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMAPNY	1	$209,832.00	0.01%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$636,500.00	0.03%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	9	$3,096,600.00	0.12%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$218,500.00	0.01%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	13	$3,883,292.00	0.16%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$831,000.00	0.03%	0	$0.00	NA	0
	IQ CREDIT UNION	3	$685,600.00	0.03%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$408,000.00	0.02%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$290,000.00	0.01%	0	$0.00	NA	0
	JD BANK (20840)	1	$319,200.00	0.01%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$536,800.00	0.02%	0	$0.00	NA	0
	JMAC LENDING, INC	15	$5,255,425.00	0.21%	0	$0.00	NA	0
	JMK APPRAISAL SERVICE INC	1	$205,000.00	0.01%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$499,390.00	0.02%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	4	$1,265,750.00	0.05%	0	$0.00	NA	0
	K PACIFIC MORTGAGE	1	$310,500.00	0.01%	0	$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	$255,200.00	0.01%	0	$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	$249,100.00	0.01%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	$236,000.00	0.01%	0	$0.00	NA	0
	KEYPOINT CREDIT UNION	1	$416,371.94	0.02%	0	$0.00	NA	0
	KEYSTONE BANK	2	$785,467.39	0.03%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	35	$12,480,118.93	0.5%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	$256,800.00	0.01%	0	$0.00	NA	0
	KIRKPATRICK BANK	1	$235,000.00	0.01%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	$519,920.00	0.02%	0	$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$391,500.00	0.02%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	15	$4,163,368.00	0.17%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$279,000.00	0.01%	0	$0.00	NA	0	$
	LAKE STATE CREDIT UNION	2	$480,880.00	0.02%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	6	$1,882,925.33	0.08%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	5	$1,595,885.91	0.06%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	$16,608,290.00	0.66%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	$433,000.00	0.02%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$861,000.00	0.03%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	$316,522.55	0.01%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$304,000.00	0.01%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	7	$2,454,850.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK N.A	40	$14,961,557.69	0.6%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	4	$1,183,720.00	0.05%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$299,443.84	0.01%	0	$0.00	NA	0	$
	LEDYARD NATIONAL BANK	1	$237,600.00	0.01%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$310,500.00	0.01%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	5	$1,582,900.00	0.06%	0	$0.00	NA	0	$
	LENDA, INC	1	$300,000.00	0.01%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE	2	$642,377.96	0.03%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE COPROATION DBA FINANCIAL	1	$328,026.69	0.01%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,073,632.50	0.04%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	12	$4,686,671.63	0.19%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	4	$1,142,100.00	0.05%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBAWESLEND FINANCIAL	1	$279,587.51	0.01%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	3	$734,844.00	0.03%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	2	$685,000.00	0.03%	0	$0.00	NA	0	$

	DBA CNN MORTGAGE								
	LIBERTY BANK, N.A	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	$597,000.00	0.02%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	18	$5,639,476.00	0.23%	0	$0.00	NA	0	$
	LIGHTHOUSE REALTY	1	$297,580.11	0.01%	0	$0.00	NA	0	$
	LIGHTHOUSE REALTY & MORTGAGE INC	1	$415,693.87	0.02%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	5	$2,501,750.00	0.1%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	2	$497,939.21	0.02%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$223,670.00	0.01%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC (11151)	1	$624,578.51	0.02%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	41	$13,129,082.61	0.53%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$826,500.00	0.03%	0	$0.00	NA	0	$
	LPMC LLC	1	$202,500.00	0.01%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	32	$9,236,109.15	0.37%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	3	$801,249.00	0.03%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$250,000.00	0.01%	0	$0.00	NA	0	$
	MAGNA BANK	5	$1,194,375.00	0.05%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	4	$998,100.00	0.04%	0	$0.00	NA	0	$
	MAGNOLIA STATE BANK	1	$202,350.00	0.01%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	2	$565,200.00	0.02%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$221,520.00	0.01%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$224,000.00	0.01%	0	$0.00	NA	0	$
	MARINE BANK	3	$825,815.00	0.03%	0	$0.00	NA	0	$
	MARINE BANK & TRUST COMPANY	1	$288,000.00	0.01%	0	$0.00	NA	0	$
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$233,500.00	0.01%	0	$0.00	NA	0	$
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	MARSHFIELD MEDICAL CENTER CREDIT UNION	1	$231,000.00	0.01%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	16	$4,526,414.00	0.18%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	2	$589,430.00	0.02%	0	$0.00	NA	0	$
	MBS CAPITAL GROUP INC	1	$334,000.00	0.01%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE	1	$256,000.00	0.01%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	2	$982,093.98	0.04%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$840,000.00	0.03%	0	$0.00	NA	0	$
		1	$493,500.00	0.02%	0	$0.00	NA	0	$

	MDC FINANCIAL SERVICE GROUP, INC							
	MEGA CAPITAL FUNDING	1	$412,000.00	0.02%	0	$0.00	NA	0 $
	MEGA CAPITAL FUNDING INC	4	$1,575,000.00	0.06%	0	$0.00	NA	0 $
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPROATION	1	$412,000.00	0.02%	0	$0.00	NA	0 $
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$314,000.00	0.01%	0	$0.00	NA	0 $
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$269,593.34	0.01%	0	$0.00	NA	0 $
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$265,200.00	0.01%	0	$0.00	NA	0 $
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRIATION	1	$527,000.00	0.02%	0	$0.00	NA	0 $
	MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION	1	$339,487.91	0.01%	0	$0.00	NA	0 $
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.01%	0	$0.00	NA	0 $
	MEGA CAPITAL FUNING INC	1	$562,350.00	0.02%	0	$0.00	NA	0 $
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	$472,000.00	0.02%	0	$0.00	NA	0 $
	MEGASTAR FINANCIAL CORP	20	$5,901,300.00	0.24%	0	$0.00	NA	0 $
	MEMBER ADVANTAGE MORTGAGE	5	$1,184,480.00	0.05%	0	$0.00	NA	0 $
	MEMBER FIRST MORTGAGE, LLC	1	$417,000.00	0.02%	0	$0.00	NA	0 $
	MEMBER HOME LOAN, LLC	1	$280,000.00	0.01%	0	$0.00	NA	0 $
	MEMBERS FIRST CREDIT UNION	3	$681,832.65	0.03%	0	$0.00	NA	0 $
	MEMBERS MORTGAGE COMPANY, INC	9	$3,280,200.00	0.13%	0	$0.00	NA	0 $
	MENDO LAKE CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	NA	0 $
	MERCANTILE BANK	1	$265,000.00	0.01%	0	$0.00	NA	0 $
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.01%	0	$0.00	NA	0 $
	MERIDIAN BANK	2	$580,249.88	0.02%	0	$0.00	NA	0 $
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$594,954.01	0.02%	0	$0.00	NA	0 $
	MERIWEST MORTGAGE COMPANY, LLC	11	$4,032,100.00	0.16%	0	$0.00	NA	0 $
	MERRIMACK COUNTY SAVINGS BANK	1	$309,000.00	0.01%	0	$0.00	NA	0 $
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	$1,432,040.00	0.06%	0	$0.00	NA	0 $
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$758,228.40	0.03%	0	$0.00	NA	0 $
	MERRIMACK MORTGAGE	1	$203,700.00	0.01%	0	$0.00	NA	0 $

	COMPANY, INC							
	METRO CREDIT UNION	6	$2,125,800.00	0.09%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$265,500.00	0.01%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$770,000.00	0.03%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	2	$751,050.00	0.03%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$269,000.00	0.01%	0	$0.00	NA	0
	MFG FUNDING INC	3	$709,250.00	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	11	$3,748,768.41	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	13	$4,215,100.00	0.17%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$223,200.00	0.01%	0	$0.00	NA	0
	MID OREGON LENDING INC	1	$362,700.00	0.01%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$219,200.00	0.01%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	5	$1,156,390.00	0.05%	0	$0.00	NA	0
	MIDFIRST BANK	3	$856,200.00	0.03%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$1,194,520.00	0.05%	0	$0.00	NA	0
	MIDSOUTH BANK, NA	2	$448,000.00	0.02%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$275,860.77	0.01%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$204,250.00	0.01%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$308,000.00	0.01%	0	$0.00	NA	0
	MILLENIUM BANK	1	$410,810.78	0.02%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$356,000.00	0.01%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	3	$880,000.00	0.04%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$204,250.00	0.01%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	13	$4,037,197.17	0.16%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$795,000.00	0.03%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$224,000.00	0.01%	0	$0.00	NA	0
	MLD MORTGAGE, INC	10	$2,718,340.00	0.11%	0	$0.00	NA	0
	MN CAPITAL INC	1	$232,500.00	0.01%	0	$0.00	NA	0
	MONARCH BANK	11	$3,350,737.02	0.13%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$234,000.00	0.01%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$417,000.00	0.02%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$1,098,495.35	0.04%	0	$0.00	NA	0
	MORRILL AND JANES BANK	2	$611,198.77	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	5	$1,302,300.00	0.05%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$285,000.00	0.01%	0	$0.00	NA	0
		1	$319,500.00	0.01%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS							
	MORTGAGE AMERICA, INC	1	$201,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$245,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	12	$3,309,651.00	0.13%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$1,157,500.00	0.05%	0	$0.00	NA	0
	MORTGAGE SERVICES	1	$351,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$2,338,700.00	0.09%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$218,400.00	0.01%	0	$0.00	NA	0
	MORTGAGENETWORK	53	$16,297,145.00	0.65%	0	$0.00	NA	0
	MOUND CITY BANK	2	$503,650.00	0.02%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,702,400.00	0.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	26	$8,071,149.71	0.32%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC MWF I	2	$689,125.00	0.03%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL.INC	1	$417,000.00	0.02%	0	$0.00	NA	0
	MOVEMENT MORTAGE LLC	1	$382,000.00	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$542,000.00	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	$797,500.00	0.03%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	159	$47,646,968.74	1.91%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	8	$2,214,750.00	0.09%	0	$0.00	NA	0
	MSA MORTGAGE ,LLC, A MASSACHUSETTS LIABILITY COMPANY	1	$325,000.00	0.01%	0	$0.00	NA	0
	MSA MORTGAGE LLC	4	$1,315,130.24	0.05%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$251,700.00	0.01%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$208,550.00	0.01%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	45	$16,486,772.88	0.66%	0	$0.00	NA	0
	MUTUAL SECURITY CREDIT UNION	1	$372,961.61	0.01%	0	$0.00	NA	0
	MWABANK	1	$236,000.00	0.01%	0	$0.00	NA	0
	NAT RES - NEBRASKA	1	$279,488.00	0.01%	0	$0.00	NA	0
	NAT RES - NEVADA	5	$1,500,300.00	0.06%	0	$0.00	NA	0
	NAT RES - OREGON	4	$1,357,260.00	0.05%	0	$0.00	NA	0
	NAT RES - SACRAMENTO	1	$204,000.00	0.01%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	$609,000.00	0.02%	0	$0.00	NA	0
	NAT RES - WASHINGTON	2	$670,910.00	0.03%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	$512,621.39	0.02%	0	$0.00	NA	0
	NATIONAL BANK OF COMERCE	1	$244,000.00	0.01%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	9	$2,393,840.43	0.1%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	19	$5,971,867.00	0.24%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$744,000.00	0.03%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	32	$10,498,342.78	0.42%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	$3,108,000.00	0.12%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$899,120.00	0.04%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	4	$1,443,000.00	0.06%	0	$0.00	NA	0	$
	NEBRASKALAND NATIONAL BANK	2	$619,700.00	0.02%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$238,500.00	0.01%	0	$0.00	NA	0	$
	NEIGHBORHOOD NATIONAL BANK	3	$965,579.62	0.04%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	7	$1,862,567.00	0.07%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	5	$1,674,000.00	0.07%	0	$0.00	NA	0	$
	NEVADA STATE BANK	2	$662,258.04	0.03%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE	1	$215,950.00	0.01%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$278,000.00	0.01%	0	$0.00	NA	0	$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$317,900.00	0.01%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	$1,258,300.00	0.05%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	7	$2,268,920.00	0.09%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS	1	$416,399.18	0.02%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS LLC	1	$327,505.98	0.01%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	4	$1,171,775.00	0.05%	0	$0.00	NA	0	$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$260,615.49	0.01%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	4	$1,324,200.00	0.05%	0	$0.00	NA	0	$
	NJ LENDERS CORP	10	$3,677,581.00	0.15%	0	$0.00	NA	0	$
	NODAWAY VALLEY BANK	2	$468,775.00	0.02%	0	$0.00	NA	0	$
	NORCOM COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$280,000.00	0.01%	0	$0.00	NA	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$248,000.00	0.01%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,356,732.15	0.05%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	NORTHEAST BANK	1	$382,400.00	0.02%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$211,500.00	0.01%	0	$0.00	NA	0	$
	NORTHERN SIERRA FINANCIAL SERVICES	2	$662,599.29	0.03%	0	$0.00	NA	0	$
	NORTHSTAR MORTGAGE CORP ND	1	$376,000.00	0.02%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$270,000.00	0.01%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	3	$964,500.00	0.04%	0	$0.00	NA	0	$
		5	$1,419,248.87	0.06%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION								
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	$243,000.00	0.01%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	$256,637.89	0.01%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$936,750.00	0.04%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.01%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$548,200.00	0.02%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$287,500.00	0.01%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$764,039.79	0.03%	0	$0.00	NA	0	$
	NUVISION FCU	8	$2,824,000.00	0.11%	0	$0.00	NA	0	$
	NUVISTA FEDERAL CREDIT UNION	1	$255,113.61	0.01%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	37	$12,033,385.00	0.48%	0	$0.00	NA	0	$
	NXT BANK	1	$315,000.00	0.01%	0	$0.00	NA	0	$
	O A MORTGAGE SERVICES	2	$780,500.00	0.03%	0	$0.00	NA	0	$
	OA MORTGAGE SERVICES	4	$1,430,701.79	0.06%	0	$0.00	NA	0	$
	OAK BANK	1	$401,250.00	0.02%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$295,000.00	0.01%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	2	$649,796.36	0.03%	0	$0.00	NA	0	$
	OCMBC, INC	1	$500,000.00	0.02%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	13	$3,342,610.00	0.13%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,554,000.00	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$276,750.00	0.01%	0	$0.00	NA	0	$
	ON Q FINACIAL INC	2	$491,950.00	0.02%	0	$0.00	NA	0	$
	ON Q FINANCIAL	7	$2,311,749.18	0.09%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$299,625.00	0.01%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	18	$6,067,938.66	0.24%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$324,000.00	0.01%	0	$0.00	NA	0	$
	ONE STOP REALTY & FINANCE	1	$283,000.00	0.01%	0	$0.00	NA	0	$
	ONE TOUCH LENDING	1	$408,383.99	0.02%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY	1	$323,000.00	0.01%	0	$0.00	NA	0	$
		3	$729,120.00	0.03%	0	$0.00	NA	0	$

	ONPOINT COMMUNITY CREDIT UNION								
	OPEN MORTGAGE, LLC	1	$218,185.18	0.01%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$416,412.45	0.02%	0	$0.00	NA	0	$
	OPES ADVISORS INC	4	$1,896,412.45	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$490,000.00	0.02%	0	$0.00	NA	0	$
	OPES ADVISORS INC	4	$1,651,765.69	0.07%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	15	$6,062,450.00	0.24%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$208,000.00	0.01%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$257,212.01	0.01%	0	$0.00	NA	0	$
	OPTIMUM FIRST INC	1	$435,343.32	0.02%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	7	$2,241,900.00	0.09%	0	$0.00	NA	0	$
	ORIGEN SERVICING INC	1	$312,000.00	0.01%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$648,950.00	0.03%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$443,200.00	0.02%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	2	$616,986.99	0.02%	0	$0.00	NA	0	$
	OZARK BANK, A CORPORATION	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	PAC CAP MORTGAGE INC	1	$375,000.00	0.01%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	10	$3,007,250.00	0.12%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$248,500.00	0.01%	0	$0.00	NA	0	$
	PACIFIC NW FCU	3	$841,000.00	0.03%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$225,000.00	0.01%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$969,506.57	0.04%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,225.77	0.01%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	5	$1,837,268.39	0.07%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$263,676.54	0.01%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	3	$1,038,600.00	0.04%	0	$0.00	NA	0	$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	2	$527,650.00	0.02%	0	$0.00	NA	0	$
	PARAMOUINT RESIDENTIAL	1	$416,398.11	0.02%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$271,898.84	0.01%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$605,971.65	0.02%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	17	$4,584,800.00	0.18%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTAIL MORTGAGE GOURP, INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.01%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL	1	$304,000.00	0.01%	0	$0.00	NA	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE	3	$1,073,200.00	0.04%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$260,000.00	0.01%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPRPORATION	1	$342,000.00	0.01%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNAI CORPROATION	1	$525,000.00	0.02%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$302,000.00	0.01%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	$902,850.74	0.04%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	$580,000.00	0.02%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$701,000.00	0.03%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$2,128,849.26	0.09%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$363,487.12	0.01%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$336,150.00	0.01%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	59	$20,584,926.00	0.82%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	16	$5,360,160.00	0.21%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	5	$2,303,913.74	0.09%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	12	$3,549,807.40	0.14%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK	1	$392,421.03	0.02%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$213,750.00	0.01%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$537,040.57	0.02%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$352,264.30	0.01%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$494,302.54	0.02%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY	1	$301,500.00	0.01%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	2	$597,830.07	0.02%	0	$0.00	NA	0	$
	PEOPLES BANK - COUPEVILLE	1	$205,000.00	0.01%	0	$0.00	NA	0	$
	PEOPLES BANK - FREELAND	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	PEOPLES BANK - MILL CREEK	1	$375,000.00	0.01%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$242,000.00	0.01%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	2	$646,507.00	0.03%	0	$0.00	NA	0	$
	PEOPLES BANK OF ALABAMA	1	$415,000.00	0.02%	0	$0.00	NA	0	$
		14	$4,004,520.00	0.16%	0	$0.00	NA	0	$

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES BANK, A STATE BANK	1	$255,000.00	0.01%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNION	2	$451,656.60	0.02%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	28	$9,351,746.33	0.37%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	16	$4,881,150.00	0.2%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	22	$6,710,060.00	0.27%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	4	$1,027,000.00	0.04%	0	$0.00	NA	0	$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$337,500.00	0.01%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$202,500.00	0.01%	0	$0.00	NA	0	$
	PILOT BANK	1	$360,500.00	0.01%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$210,500.00	0.01%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	100	$32,862,420.41	1.31%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE FUNDING LLC	2	$613,000.00	0.02%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	2	$869,990.78	0.03%	0	$0.00	NA	0	$
	PIONEER BANK	2	$602,400.00	0.02%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,629,750.00	0.07%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	46	$12,702,103.85	0.51%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	37	$11,592,080.82	0.46%	0	$0.00	NA	0	$
	PLUM CREEK FUNDING INC	2	$572,500.00	0.02%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES INC	1	$252,000.00	0.01%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	118	$39,412,790.00	1.58%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPROATION	1	$224,661.12	0.01%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,453,500.00	0.06%	0	$0.00	NA	0	$
	PORT BYRON STATE BANK	1	$269,600.00	0.01%	0	$0.00	NA	0	$
	PORT FINANCIAL SERVICES	1	$246,000.00	0.01%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$210,000.00	0.01%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$762,000.00	0.03%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	$365,000.00	0.01%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$222,678.69	0.01%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$511,910.00	0.02%	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST	2	$441,422.92	0.02%	0	$0.00	NA	0	$
	PREFERRED COMMUNITY BANK	2	$572,000.00	0.02%	0	$0.00	NA	0	$
	PREFERRED LENDING GROUP	1	$312,000.00	0.01%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$281,000.00	0.01%	0	$0.00	NA	0	$
	PREFERRED MORTGAGE BANKERS, LLC	1	$220,000.00	0.01%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$651,350.00	0.03%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$547,250.00	0.02%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$341,000.00	0.01%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	2	$490,000.00	0.02%	0	$0.00	NA	0	$
	PREMIERBANK - FORT ATKINSON	2	$459,700.00	0.02%	0	$0.00	NA	0	$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$205,200.00	0.01%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	38	$11,598,900.00	0.46%	0	$0.00	NA	0	$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$204,000.00	0.01%	0	$0.00	NA	0	$
	PRIME MERIDIAN BANK	1	$235,200.00	0.01%	0	$0.00	NA	0	$
	PRIMEBANK	2	$760,800.00	0.03%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$282,213.00	0.01%	0	$0.00	NA	0	$
	PRINCIPAL MORTGAGE LLC	2	$469,639.79	0.02%	0	$0.00	NA	0	$
	PRIORITY HOME LENDING, LLC	2	$790,000.00	0.03%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	9	$2,869,087.00	0.11%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE FUNDING, INC	2	$724,600.00	0.03%	0	$0.00	NA	0	$
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS INC	1	$297,600.00	0.01%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$272,389.12	0.01%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$218,170.90	0.01%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	91	$31,296,149.00	1.25%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$238,500.00	0.01%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	10	$3,210,000.00	0.13%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	18	$5,624,900.00	0.22%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION	1	$300,366.60	0.01%	0	$0.00	NA	0	$
	PROVINCIAL BANK	5	$1,451,640.00	0.06%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	58	$17,503,315.44	0.7%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$274,000.00	0.01%	0	$0.00	NA	0	$

	QUALITY CHOICE MORTGAGE LLC	1	$334,800.00	0.01%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$690,723.24	0.03%	0	$0.00	NA	0	$
	R P FUNDING INC	14	$3,864,500.00	0.15%	0	$0.00	NA	0	$
	RABOBANK, N.A	4	$1,025,000.00	0.04%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETS CORPRORAITION	1	$303,120.00	0.01%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$382,000.00	0.02%	0	$0.00	NA	0	$
	RANLIFE, INC	8	$2,200,300.00	0.09%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	5	$1,541,600.00	0.06%	0	$0.00	NA	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$250,000.00	0.01%	0	$0.00	NA	0	$
	RAYNE STATE BANK & TRUST COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	RCB BANK	3	$1,092,400.00	0.04%	0	$0.00	NA	0	$
	REALTY CENTER MORTGAGE, LLC	1	$349,000.00	0.01%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$982,200.00	0.04%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$398,500.00	0.02%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	19	$5,939,050.00	0.24%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	3	$902,500.00	0.04%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$326,250.00	0.01%	0	$0.00	NA	0	$
	RENASANT BANK	7	$2,047,069.77	0.08%	0	$0.00	NA	0	$
	RENEW LENDING INC	1	$380,000.00	0.02%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO , A TEXAS CORPORATION	1	$279,507.62	0.01%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$378,400.00	0.02%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	8	$2,655,400.00	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL FIRST MORTGAGE	1	$321,700.00	0.01%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	5	$2,001,375.00	0.08%	0	$0.00	NA	0	$
	RESMAC INC	3	$1,018,953.97	0.04%	0	$0.00	NA	0	$
	RESMAC INC. A CORPORATION	1	$433,772.95	0.02%	0	$0.00	NA	0	$
	RESMAC, INC	1	$211,188.42	0.01%	0	$0.00	NA	0	$
	RESOURCE LENDERS INC	1	$411,878.71	0.02%	0	$0.00	NA	0	$
	RESPONSIVE MORTGAGE CORPORATION	1	$395,000.00	0.02%	0	$0.00	NA	0	$
	REVOLUTIONARY MORTGAGE COMPANY	2	$896,000.00	0.04%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	$336,000.00	0.01%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$3,795,510.41	0.15%	0	$0.00	NA	0	$
	RIVER BANK AND TRUST	1	$346,500.00	0.01%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$319,518.03	0.01%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$207,000.00	0.01%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	NA	0	$

	RLM MORTGAGE LLC	1	$220,000.00	0.01%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	15	$4,605,373.00	0.18%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$909,221.09	0.04%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP	5	$2,103,556.37	0.08%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$400,000.00	0.02%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$255,600.00	0.01%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	9	$2,964,950.00	0.12%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	2	$597,750.00	0.02%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$300,000.00	0.01%	0	$0.00	NA	0	$
	ROUND TOP STATE BANK	1	$236,800.00	0.01%	0	$0.00	NA	0	$
	ROUNDBANK	2	$764,800.00	0.03%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$315,000.00	0.01%	0	$0.00	NA	0	$
	ROYAL BANK	1	$205,000.00	0.01%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$1,647,021.75	0.07%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	10	$3,438,477.20	0.14%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORPORATION	1	$562,206.73	0.02%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$683,458.95	0.03%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	12	$4,406,000.00	0.18%	0	$0.00	NA	0	$
	RPM ORTGAGE, INC	1	$358,670.83	0.01%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$2,932,179.00	0.12%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,717,973.64	0.07%	0	$0.00	NA	0	$
	S&T BANK	2	$502,770.00	0.02%	0	$0.00	NA	0	$
	SABAL PALM BANK	1	$274,500.00	0.01%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$376,000.00	0.02%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	6	$1,802,821.00	0.07%	0	$0.00	NA	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$208,550.00	0.01%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	7	$2,418,200.00	0.1%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	13	$4,122,573.48	0.16%	0	$0.00	NA	0	$
	SALISBURY BANK AND TRUST COMPANY	3	$868,000.00	0.03%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	12	$3,237,106.76	0.13%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,244,000.00	0.05%	0	$0.00	NA	0	$
	SAN MATEO CREDIT UNION	1	$379,000.00	0.02%	0	$0.00	NA	0	$
	SANDY SPRING BANK	1	$415,796.36	0.02%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	41	$13,244,990.42	0.53%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$246,500.00	0.01%	0	$0.00	NA	0	$

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	$1,297,600.00	0.05%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,288,000.00	0.05%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$210,000.00	0.01%	0	$0.00	NA	0	$
	SAVINGS MORTGAGE CORPORATION	1	$285,520.00	0.01%	0	$0.00	NA	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$805,000.00	0.03%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	$1,534,000.00	0.06%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,942,779.44	0.12%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$288,000.00	0.01%	0	$0.00	NA	0	$
	SEASIDE NATIONAL BANK & TRUST - COR	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	SECURE FINANCIAL CENTER INC	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	SECURITY BANK	1	$323,486.13	0.01%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$625,000.00	0.02%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$966,902.57	0.04%	0	$0.00	NA	0	$
	SECURITY STATE BANK	3	$1,065,900.00	0.04%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$349,495.72	0.01%	0	$0.00	NA	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$239,200.00	0.01%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	28	$7,752,834.00	0.31%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$293,000.00	0.01%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	9	$2,612,292.00	0.1%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTAGE COMPANY	1	$203,300.00	0.01%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$614,118.20	0.02%	0	$0.00	NA	0	$
	SFMC, LP	4	$932,500.00	0.04%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$237,600.00	0.01%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	20	$6,534,212.00	0.26%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$355,000.00	0.01%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	64	$26,209,693.72	1.05%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS	1	$224,000.00	0.01%	0	$0.00	NA	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$279,155.24	0.01%	0	$0.00	NA	0	$

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$209,500.00	0.01%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$220,800.00	0.01%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	9	$2,791,300.00	0.11%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$607,000.00	0.02%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	2	$438,600.00	0.02%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$822,000.00	0.03%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$914,800.00	0.04%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	$661,100.00	0.03%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	12	$3,938,650.00	0.16%	0	$0.00	NA	0	$
	SOUTH STATE BANK	18	$5,638,475.00	0.23%	0	$0.00	NA	0	$
	SOUTHEAST BANK	1	$221,500.00	0.01%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$241,410.83	0.01%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$221,255.00	0.01%	0	$0.00	NA	0	$
	SOUTHERN CAL FUNDING	1	$217,000.00	0.01%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$256,000.00	0.01%	0	$0.00	NA	0	$
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$415,000.00	0.02%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	2	$409,298.77	0.02%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	6	$2,169,000.00	0.09%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$416,385.67	0.02%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$733,400.00	0.03%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$218,000.00	0.01%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$986,575.00	0.04%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$350,000.00	0.01%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	2	$493,000.00	0.02%	0	$0.00	NA	0	$
	ST.MARY'S BANK	5	$1,249,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$721,125.00	0.03%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	13	$4,828,946.00	0.19%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	2	$450,500.00	0.02%	0	$0.00	NA	0	$
	STARWEST MORTGAGE	1	$391,800.00	0.02%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$455,500.00	0.02%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$236,500.00	0.01%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	10	$2,308,721.42	0.09%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$206,910.00	0.01%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	2	$453,858.00	0.02%	0	$0.00	NA	0	$
	STEARNS LENDING INC	182	$60,488,605.68	2.42%	0	$0.00	NA	0	$

	STOCK YARDS BANK & TRUST COMPANY	1	$242,400.00	0.01%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$632,000.00	0.03%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	2	$476,800.00	0.02%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$326,778.49	0.01%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	9	$2,311,543.76	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,328,200.00	0.05%	0	$0.00	NA	0	$
	SUMMIT FUINDING INC	1	$387,428.40	0.02%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	34	$10,389,593.66	0.42%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	8	$2,271,571.89	0.09%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$202,400.00	0.01%	0	$0.00	NA	0	$
	SUMMIT FUNIDNG INC	1	$250,000.00	0.01%	0	$0.00	NA	0	$
	SUMMIT FUNNING. INC	1	$295,582.94	0.01%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	5	$1,228,100.00	0.05%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	SUMMIT POINT FINANCIAL GROUP, INC	1	$390,000.00	0.02%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE	1	$344,000.00	0.01%	0	$0.00	NA	0	$
	SUN FEDERAL CREDIT UNION	1	$202,400.92	0.01%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	15	$5,056,128.64	0.2%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	3	$669,000.00	0.03%	0	$0.00	NA	0	$
	SUTTON BANK	1	$264,000.00	0.01%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	107	$30,900,653.26	1.24%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC	4	$1,325,000.00	0.05%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	23	$7,771,270.22	0.31%	0	$0.00	NA	0	$
	TD BANK, N.A	17	$4,826,539.69	0.19%	0	$0.00	NA	0	$
	TEXAS BANK	2	$554,000.00	0.02%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$568,880.00	0.02%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO	1	$260,000.00	0.01%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$424,400.00	0.02%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$924,600.95	0.04%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	5	$1,427,184.00	0.06%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$992,000.00	0.04%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF EDMOND	1	$280,000.00	0.01%	0	$0.00	NA	0	$
	THE CLEVELAND STATE BANK	1	$282,000.00	0.01%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	6	$1,955,250.00	0.08%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$607,000.00	0.02%	0	$0.00	NA	0	$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$319,400.00	0.01%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$223,200.00	0.01%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$229,000.00	0.01%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$416,000.00	0.02%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$223,338.94	0.01%	0	$0.00	NA	0	$
	THE MCCUE MORTGAGE COMPANY	1	$220,400.00	0.01%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$228,000.00	0.01%	0	$0.00	NA	0	$
	THE MORTGAGE LINK, INC	1	$302,500.00	0.01%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	2	$456,990.00	0.02%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$634,475.00	0.03%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$236,000.00	0.01%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$210,800.00	0.01%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$744,800.00	0.03%	0	$0.00	NA	0	$
	THE PARK BANK	3	$700,600.00	0.03%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$232,000.00	0.01%	0	$0.00	NA	0	$
	THE PRIVATE BANK AND TRUST CO	1	$348,720.00	0.01%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$204,000.00	0.01%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	6	$1,585,250.00	0.06%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$346,000.00	0.01%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$239,999.00	0.01%	0	$0.00	NA	0	$
	TIDELANDS BANK	1	$254,000.00	0.01%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUTION	1	$246,600.00	0.01%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUTION LLC	1	$222,000.00	0.01%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$351,200.00	0.01%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$300,267.00	0.01%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	16	$5,415,950.00	0.22%	0	$0.00	NA	0	$
	TOTALBANK	1	$400,000.00	0.02%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	7	$2,182,200.00	0.09%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$350,000.00	0.01%	0	$0.00	NA	0	$
		2	$428,100.00	0.02%	0	$0.00	NA	0	$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWN SQUARE MORTGAGE & INVESTMENTS	4	$1,556,887.88	0.06%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$250,871.58	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,500.00	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$686,500.00	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,311,697.89	0.05%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	$314,000.00	0.01%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$888,670.00	0.04%	0	$0.00	NA	0
	TRIAD BANK	1	$228,000.00	0.01%	0	$0.00	NA	0
	TRIDENT MORTAGE COMPANY LP	1	$392,000.00	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	$276,750.00	0.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	$1,505,413.55	0.06%	0	$0.00	NA	0
	TROJAN HOME LOANS, INC	1	$555,000.00	0.02%	0	$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	$355,500.00	0.01%	0	$0.00	NA	0
	TRU MORTGAGE	1	$311,800.00	0.01%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	$1,399,900.00	0.06%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	12	$3,426,416.00	0.14%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	3	$886,000.00	0.04%	0	$0.00	NA	0
	TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$370,800.00	0.01%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$214,000.00	0.01%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$511,800.00	0.02%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	$12,502,856.00	0.5%	0	$0.00	NA	0
	UNCLE CREDIT UNION	1	$364,462.28	0.01%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$252,000.00	0.01%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$5,736,946.00	0.23%	0	$0.00	NA	0
	UNIQUE MORTGAGE CORP	1	$257,800.00	0.01%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	$356,250.00	0.01%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$218,800.00	0.01%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$444,800.00	0.02%	0	$0.00	NA	0
		1	$209,191.36	0.01%	0	$0.00	NA	0

	UNITED CONSUMERS CREDIT UNION								
	UNITED FEDERAL CREDIT UNION	5	$1,624,100.00	0.06%	0	$0.00	NA	0	$
	UNITED HERITAGE CREDIT UNION	3	$759,672.08	0.03%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	112	$37,884,935.00	1.52%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	$3,033,100.00	0.12%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	$312,300.00	0.01%	0	$0.00	NA	0	$
	UNITY BANK	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	UNITY WEST, INC. - COR	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$415,741.89	0.02%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	$5,227,567.26	0.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	59	$17,749,592.01	0.71%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$660,000.00	0.03%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATIONX	1	$240,000.00	0.01%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE & FINANCE INC	1	$255,000.00	0.01%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	2	$594,650.00	0.02%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,848,439.00	0.07%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.01%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	4	$1,245,410.00	0.05%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$244,300.00	0.01%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$223,590.13	0.01%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$319,600.00	0.01%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	7	$2,371,000.00	0.09%	0	$0.00	NA	0	$
	UNIWYO FCU	1	$209,654.18	0.01%	0	$0.00	NA	0	$
	US FEDERAL CREDIT UNION	1	$215,175.00	0.01%	0	$0.00	NA	0	$
	US FINANCIAL LLC	1	$364,200.00	0.01%	0	$0.00	NA	0	$
	US MORTGAGE CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0	$
	USA DIRECT FUNDING	2	$619,000.00	0.02%	0	$0.00	NA	0	$
	USE CREDIT UNION	3	$1,201,200.00	0.05%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$728,343.00	0.03%	0	$0.00	NA	0	$

	V.I.P. MORTGAGE, INC	1	$252,000.00	0.01%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$513,600.00	0.02%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$266,754.00	0.01%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,470,800.00	0.06%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$763,700.00	0.03%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.02%	0	$0.00	NA	0	$
	VANTAGE BANK	2	$665,000.00	0.03%	0	$0.00	NA	0	$
	VENTURA COUNTY CREDIT UNION ISAOA	1	$410,000.00	0.02%	0	$0.00	NA	0	$
	VENTURE BANK	1	$299,200.00	0.01%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	2	$422,980.14	0.02%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	36	$11,378,360.00	0.46%	0	$0.00	NA	0	$
	VERITEX COMMUNITY BANK	1	$304,000.00	0.01%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$649,000.00	0.03%	0	$0.00	NA	0	$
	VERTEX FINANCIAL GROUP, INC	1	$283,000.00	0.01%	0	$0.00	NA	0	$
	VICTORIA FINANCIAL CORP	1	$199,718.20	0.01%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC	1	$215,550.00	0.01%	0	$0.00	NA	0	$
	VIRGINIA NATIONAL BANK	1	$351,500.00	0.01%	0	$0.00	NA	0	$
	VISION BANK	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$215,000.00	0.01%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$199,718.20	0.01%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	$2,662,018.43	0.11%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	46	$15,909,257.00	0.64%	0	$0.00	NA	0	$
	WARREN FEDERAL CREDIT UNION	1	$283,120.00	0.01%	0	$0.00	NA	0	$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	$1,199,873.00	0.05%	0	$0.00	NA	0	$
	WASHINGTON COUNTY BANK,A NEBRASKA CHARTERED BANK	1	$223,200.00	0.01%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$3,007,392.00	0.12%	0	$0.00	NA	0	$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$206,200.00	0.01%	0	$0.00	NA	0	$
	WATER AND POWER COMMUNITY CREDIT UNION	3	$960,000.00	0.04%	0	$0.00	NA	0	$
	WATERSIDE MORTGAGE INC	1	$219,925.00	0.01%	0	$0.00	NA	0	$

	WATERSTONE MORTGAGE CORPORATION	17	$4,797,834.10	0.19%	0	$0.00	NA	0	$
	WELCOME HOME FINANCE, LP - COR	1	$204,880.00	0.01%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	7	$2,117,365.02	0.08%	0	$0.00	NA	0	$
	WEST CENTRAL BANK	1	$205,000.00	0.01%	0	$0.00	NA	0	$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$355,500.00	0.01%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$300,000.00	0.01%	0	$0.00	NA	0	$
	WEST ONE CAPITAL GROUP INC	1	$354,477.01	0.01%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$563,920.00	0.02%	0	$0.00	NA	0	$
	WESTERN BANCORP	7	$2,880,269.88	0.12%	0	$0.00	NA	0	$
	WESTERN COOPERATIVE CREDIT UNION	1	$200,750.00	0.01%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	8	$2,285,800.00	0.09%	0	$0.00	NA	0	$
	WESTFIELD BANK, FSB	1	$283,000.00	0.01%	0	$0.00	NA	0	$
	WESTSTAR LOAN COMPANY	1	$265,000.00	0.01%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORP	1	$331,840.00	0.01%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$405,000.00	0.02%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$776,350.00	0.03%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	$358,200.00	0.01%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$579,000.00	0.02%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$954,485.00	0.04%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$581,650.00	0.02%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATOIN DBA WESTSTAR LOAN COMPANY	1	$229,500.00	0.01%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC	23	$6,659,825.00	0.27%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC- CONV	17	$4,782,900.00	0.19%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	4	$1,068,852.98	0.04%	0	$0.00	NA	0	$
	WHITAKER BANK, INC	1	$217,600.00	0.01%	0	$0.00	NA	0	$
	WHITNEY BANK	1	$222,761.74	0.01%	0	$0.00	NA	0	$
	WILLAMETTE VALLEY BANK	1	$399,410.72	0.02%	0	$0.00	NA	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	1	$267,800.00	0.01%	0	$0.00	NA	0	$

		WIN WIN HOME LOANS	1	$521,250.00	0.02%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	7	$1,779,810.43	0.07%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$359,900.00	0.01%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO . NA	1	$224,668.53	0.01%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$399,800.00	0.02%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO. N.A	1	$355,000.00	0.01%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$272,000.00	0.01%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	$416,385.67	0.02%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$4,944,631.57	0.2%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	8	$2,294,728.28	0.09%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$243,100.00	0.01%	0	$0.00	NA	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$247,500.00	0.01%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	2	$475,077.08	0.02%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	2	$481,628.75	0.02%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$295,554.18	0.01%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	15	$5,036,485.00	0.2%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST, A CORPORATION	1	$397,001.15	0.02%	0	$0.00	NA	0	$
		YADKIN BANK	1	$263,750.00	0.01%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$228,000.00	0.01%	0	$0.00	NA	0	$
		Unavailable	19	$5,289,700.00	0.03%	0	$0.00	NA	0	$
Total			**7,988**	**$2,500,121,369.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBA3		ACADEMY MORTGAGE CORPORATION	1	$123,247.14	2.3%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$112,000.00	2.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$113,000.00	2.11%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$116,900.00	2.18%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$123,000.79	2.29%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$116,000.00	2.16%	0	$0.00	NA	0	$

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$335,498.60	6.26%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$118,517.33	2.21%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$242,532.22	4.52%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,800.00	2.18%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$122,000.00	2.27%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$124,000.00	2.31%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$121,000.00	2.26%	0	$0.00	NA	0	$
	CITIBANK,N.A	1	$107,759.99	2.01%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$227,776.21	4.25%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$123,146.41	2.3%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,000.00	2.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,400.00	2.21%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$115,528.63	2.15%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$112,500.00	2.1%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$123,200.00	2.3%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	2.05%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$116,110.38	2.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$115,000.00	2.14%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$116,250.00	2.17%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$115,900.00	2.16%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,000.00	2.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$351,619.00	6.56%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$121,050.00	2.26%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$120,800.00	2.25%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$119,520.00	2.23%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$349,450.00	6.52%	0	$0.00	NA	0	$
	SFMC, LP	1	$115,528.63	2.15%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$223,609.01	4.17%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$110,000.00	2.05%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$120,800.00	2.25%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	1	$110,000.00	2.04%	0	$0.00	NA	0	$

Total			**46**	**$5,363,444.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBB1		ACHIEVA CREDIT UNION	8	$795,808.21	31.65%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$122,837.83	4.88%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,381.92	5.3%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$123,786.02	4.92%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$136,155.35	5.41%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$128,179.38	5.1%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$123,960.69	4.93%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE, INC	1	$137,879.94	5.48%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$134,650.34	5.35%	0	$0.00	NA	0	$
		OVM FINANCIAL, INC	1	$133,266.62	5.3%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,086.98	5.45%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$138,321.70	5.5%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP INC	1	$124,474.38	4.95%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$144,847.44	5.78%	0	$0.00	NA	0	$
Total			**21**	**$2,514,636.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBC9		AFFILIATED MORTGAGE COMPANY	1	$130,000.00	1.67%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$138,750.00	1.78%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,800.00	1.86%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$149,370.55	1.92%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$139,442.64	1.79%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$131,622.96	1.69%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$136,000.00	1.75%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$148,000.00	1.9%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$269,448.00	3.46%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$131,474.49	1.69%	0	$0.00	NA	0	$
		COUNTRYPLACE MORTGAGE, LTD	1	$134,451.42	1.73%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$144,435.17	1.85%	0	$0.00	NA	0	$
		EMI EQUITY MORTGAGE	1	$138,000.00	1.77%	0	$0.00	NA	0	$
		EQUITY LOANS LLC	1	$132,000.00	1.69%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$259,856.20	3.34%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	1	$131,469.07	1.69%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$127,875.54	1.64%	0	$0.00	NA	0	$
			1	$126,091.39	1.62%	0	$0.00	NA	0	$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		FIDELITY BANK	2	$296,000.00	3.8%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C	1	$126,889.00	1.63%	0	$0.00	NA	0	$
		FIRSTRUST BANK	1	$134,451.42	1.73%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$150,000.00	1.93%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$288,992.10	3.71%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$126,483.93	1.62%	0	$0.00	NA	0	$
		INTERTRUST MORTGAGE LLC	1	$130,000.00	1.67%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$144,000.00	1.85%	0	$0.00	NA	0	$
		MEMBER HOME LOAN, LLC	1	$145,000.00	1.86%	0	$0.00	NA	0	$
		MERRIMACK COUNTY SAVINGS BANK	1	$131,000.00	1.68%	0	$0.00	NA	0	$
		MIDLAND STATES BANK	1	$147,200.00	1.89%	0	$0.00	NA	0	$
		MORTGAGE CENTER LLC	1	$125,250.00	1.61%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL,INC	1	$138,871.86	1.78%	0	$0.00	NA	0	$
		NAT RES - SACRAMENTO	1	$123,988.55	1.59%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$126,400.00	1.62%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION OF OHIO	1	$148,000.00	1.9%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$134,359.08	1.72%	0	$0.00	NA	0	$
		NEXBANK SSB	1	$146,819.51	1.88%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$130,871.49	1.68%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$259,194.59	3.33%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	2	$291,740.80	3.75%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE	1	$135,950.97	1.75%	0	$0.00	NA	0	$
		R P FUNDING INC	1	$145,500.00	1.87%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$257,000.00	3.3%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$282,606.91	3.63%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$125,089.62	1.61%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$126,489.18	1.62%	0	$0.00	NA	0	$
		SENTE MORTGAGE, INC	1	$125,400.00	1.61%	0	$0.00	NA	0	$
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$139,436.90	1.79%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$146,025.89	1.87%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$147,699.60	1.88%	0	$0.00	NA	0	$
Total			**57**	**$7,789,798.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBD7		ACHIEVA CREDIT UNION	4	$455,991.62	32.78%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$165,211.85	11.88%	0	$0.00	NA	0	$
		FIRST BANK D/B/A FIRST BANK	1	$146,775.47	10.55%	0	$0.00	NA	0	$

		MORTGAGE								
		NAVY FEDERAL CREDIT UNION	1	$157,359.81	11.31%	0	$0.00	NA	0	$
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$160,166.70	11.52%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,111.14	11.08%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$151,242.58	10.88%	0	$0.00	NA	0	$
Total			**10**	**$1,390,859.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBE5		ACHIEVA CREDIT UNION	2	$269,614.36	23.28%	0	$0.00	NA	0	$
		EVERETT FINANCIAL	1	$182,900.40	15.79%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	2	$352,093.98	30.41%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$181,841.84	15.7%	0	$0.00	NA	0	$
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$171,526.93	14.82%	0	$0.00	NA	0	$
Total			**7**	**$1,157,977.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBF2		360 MORTGAGE GROUP, LLC	1	$47,200.00	0.19%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$75,000.00	0.31%	0	$0.00	NA	0	$
		A PLUS MORTGAGE LLC	1	$78,666.64	0.32%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$273,822.21	1.13%	0	$0.00	NA	0	$
		AIMBANK	3	$164,983.34	0.68%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$132,357.78	0.54%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$75,275.00	0.31%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$57,216.07	0.24%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$46,400.00	0.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$60,251.63	0.25%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	16	$1,013,312.53	4.17%	0	$0.00	NA	0	$
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$79,500.00	0.33%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	6	$317,970.00	1.31%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$144,600.00	0.6%	0	$0.00	NA	0	$
		AMERIS BANK	1	$70,000.00	0.29%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$125,390.39	0.52%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$109,294.71	0.45%	0	$0.00	NA	0	$

	ARVEST BANK	4	$200,871.27	0.83%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	2	$139,245.10	0.57%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$125,500.00	0.52%	0	$0.00	NA	0	$
	ATL FEDERAL CREDIT UNION	1	$59,200.00	0.24%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$65,000.00	0.27%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$81,659.93	0.34%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$148,696.31	0.61%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$40,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF NEBRASKA	1	$70,961.37	0.29%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$75,000.00	0.31%	0	$0.00	NA	0	$
	BEDFORD FEDERAL SAVINGS BANK	1	$63,000.00	0.26%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	$
	BNA BANK	1	$30,000.00	0.12%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$70,000.00	0.29%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$74,383.22	0.31%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$66,696.95	0.27%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$70,463.65	0.29%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	9	$482,537.31	1.99%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	2	$134,595.10	0.55%	0	$0.00	NA	0	$
	CALIFORNIA FUNDING & INVESTMENTS	1	$63,000.00	0.26%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.33%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$112,238.56	0.46%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$645,000.00	2.65%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$68,000.00	0.28%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$47,518.98	0.2%	0	$0.00	NA	0	$
	CMC FUNDING, INC., A CORPORATION	1	$66,500.00	0.27%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$35,000.00	0.14%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$58,556.14	0.24%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	5	$304,762.47	1.25%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$44,813.38	0.18%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$35,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	3	$150,000.00	0.62%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$83,250.00	0.34%	0	$0.00	NA	0	$

	COMPASS MORTGAGE INC	1	$51,000.00	0.21%	0	$0.00	NA	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	2	$82,900.00	0.34%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$69,709.69	0.29%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$48,802.46	0.2%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$143,922.44	0.59%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$40,333.74	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$57,479.61	0.24%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,500.00	0.35%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.33%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$74,697.30	0.31%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABILITY COMPANY	1	$57,000.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$762,695.00	3.14%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$188,236.00	0.77%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$79,950.00	0.33%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$70,000.00	0.29%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$67,000.00	0.28%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$79,668.22	0.33%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$74,688.96	0.31%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$115,200.00	0.47%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$301,000.00	1.24%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$64,735.87	0.27%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$80,000.00	0.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,200.00	0.33%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$82,730.56	0.34%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$51,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$45,000.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$134,600.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,000.00	0.1%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF OMAHA	1	$37,785.10	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$71,250.00	0.29%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE	1	$83,900.00	0.35%	0	$0.00	NA	0	$
	FIRST STATE BANK	2	$151,989.58	0.63%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$59,528.00	0.25%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$123,221.91	0.51%	0	$0.00	NA	0	$
	FIRSTBANK	1	$52,000.00	0.21%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$21,600.00	0.09%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$24,800.00	0.1%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$201,288.58	0.83%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$80,000.00	0.33%	0	$0.00	NA	0	$
	GECU	3	$182,729.84	0.75%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$55,000.00	0.23%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$65,100.00	0.27%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$71,000.00	0.29%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$77,000.00	0.32%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$71,850.70	0.3%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$33,955.60	0.14%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$450,594.53	1.85%	0	$0.00	NA	0	$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$40,000.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$80,800.00	0.33%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$60,000.00	0.25%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$177,925.00	0.73%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$153,900.00	0.63%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP	2	$99,048.14	0.41%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$75,000.00	0.31%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$42,000.00	0.17%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$81,868.01	0.34%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$100,000.00	0.41%	0	$0.00	NA	0	$
	HOWARD BANK	1	$61,742.87	0.25%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$66,000.00	0.27%	0	$0.00	NA	0	$
	INNOVATIVE MORTGAGE INC	1	$71,250.00	0.29%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$29,450.00	0.12%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$65,000.00	0.27%	0	$0.00	NA	0	$
	LEADER MORTGAGE	1	$52,500.00	0.22%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$79,342.10	0.33%	0	$0.00	NA	0	$

	LEGACY HOME LOANS LLC	1	$70,000.00	0.29%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$82,950.00	0.34%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$61,000.00	0.25%	0	$0.00	NA	0	$
	MAGNA BANK	1	$62,544.81	0.26%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$39,500.00	0.16%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$53,720.00	0.22%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$40,000.00	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$176,802.00	0.73%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$170,900.00	0.7%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$71,900.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$82,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$107,000.00	0.44%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$75,000.00	0.31%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$368,894.00	1.52%	0	$0.00	NA	0	$
	MUTUAL OF OMAHA BANK	1	$44,205.63	0.18%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$123,400.00	0.51%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	3	$159,387.07	0.66%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$56,000.00	0.23%	0	$0.00	NA	0	$
	NATIONAL RESIDENTIAL DIRECT	1	$75,417.00	0.31%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$83,200.00	0.34%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$144,800.00	0.6%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	2	$80,796.89	0.33%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$134,605.00	0.55%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	3	$180,000.00	0.74%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$82,500.00	0.34%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$73,700.00	0.3%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$52,443.78	0.22%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$67,742.79	0.28%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$42,000.00	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$48,500.00	0.2%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$75,996.10	0.31%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$301,600.00	1.24%	0	$0.00	NA	0	$
		1	$83,200.00	0.34%	0	$0.00	NA	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION							
	PATRIOT BANK	1	$44,444.00	0.18%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$115,000.00	0.47%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$84,000.00	0.35%	0	$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	$63,000.00	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$137,000.00	0.56%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	$73,800.47	0.3%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$334,000.00	1.37%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$70,000.00	0.29%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$141,980.00	0.58%	0	$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$56,000.00	0.23%	0	$0.00	NA	0
	PULASKI BANK	1	$84,500.00	0.35%	0	$0.00	NA	0
	R P FUNDING INC	6	$440,921.52	1.81%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$80,000.00	0.33%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$62,900.00	0.26%	0	$0.00	NA	0
	RENASANT BANK	1	$82,858.45	0.34%	0	$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	$71,453.00	0.29%	0	$0.00	NA	0
	RIVER COMMUNITY BANK	1	$61,000.00	0.25%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$32,000.00	0.13%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$25,000.00	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$83,000.00	0.34%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	44	$2,478,638.88	10.2%	0	$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$68,921.66	0.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$389,570.00	1.6%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$42,000.00	0.17%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$115,650.00	0.48%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$148,795.00	0.61%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$29,550.00	0.12%	0	$0.00	NA	0
	SOUTHWEST LAND HOME, LLC	1	$75,691.17	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$548,514.19	2.26%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$79,671.58	0.33%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$95,750.00	0.39%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$68,582.52	0.28%	0	$0.00	NA	0

		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$69,000.00	0.28%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC	2	$130,600.00	0.54%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$67,000.00	0.28%	0	$0.00	NA	0	$
		UNITED CONSUMERS CREDIT UNION	1	$50,576.33	0.21%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	2	$110,001.00	0.45%	0	$0.00	NA	0	$
		UNITED PRAIRIE BANK	1	$38,838.26	0.16%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$74,698.33	0.31%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$52,282.26	0.22%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$78,845.00	0.32%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$56,450.00	0.23%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$46,400.00	0.19%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	2	$114,500.00	0.47%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	2	$155,000.00	0.64%	0	$0.00	NA	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	$153,965.98	0.63%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$307,269.93	1.26%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$35,855.20	0.2%	0	$0.00	NA	0	$
Total			**397**	**$24,294,339.65**	**100%**	**0**	**$0.00**		**0**	$
3138WFBG0		ACADEMY MORTGAGE CORPORATION	1	$154,742.92	0.51%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$187,500.00	0.62%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$227,621.27	0.75%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$495,000.00	1.63%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$165,000.00	0.54%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$217,154.86	0.72%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$625,500.00	2.06%	0	$0.00	NA	0	$
		BANK OF ENGLAND	5	$1,201,464.75	3.96%	0	$0.00	NA	0	$
		BANK OF SULLIVAN	1	$215,828.60	0.71%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$324,000.00	1.07%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$171,300.73	0.56%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$317,500.00	1.05%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$502,905.66	1.66%	0	$0.00	NA	0	$
			1	$326,000.00	1.08%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C2 FINANCIAL CORPORATION	1	$324,310.84	1.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$307,500.00	1.01%	0	$0.00	NA	0
	CASHCALL MORTGAGE	9	$2,082,132.68	6.87%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$173,100.00	0.57%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$266,374.27	0.88%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$160,301.62	0.53%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$221,824.18	0.73%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$346,621.74	1.14%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$169,316.24	0.56%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$173,284.97	0.57%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$202,500.00	0.67%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	$195,000.00	0.64%	0	$0.00	NA	0
	ENVISION CAPITAL INC	2	$413,047.36	1.36%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$337,203.95	1.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$441,851.54	1.46%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$154,363.69	0.51%	0	$0.00	NA	0
	FIDELITY BANK	1	$315,000.00	1.04%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$179,000.00	0.59%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$503,571.65	1.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$216,243.32	0.71%	0	$0.00	NA	0
	FIRSTBANK	1	$392,000.00	1.29%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$360,841.71	1.19%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$564,785.49	1.86%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$174,495.31	0.58%	0	$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$228,750.00	0.75%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$214,400.00	0.71%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$359,154.78	1.18%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$175,000.00	0.58%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$272,000.00	0.9%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$216,118.21	0.71%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	$189,000.00	0.62%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$403,837.41	1.33%	0	$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC	1	$158,697.50	0.52%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$185,000.00	0.61%	0	$0.00	NA	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$206,400.27	0.68%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$157,500.00	0.52%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$199,187.29	0.66%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$179,268.56	0.59%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$159,300.00	0.53%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$157,500.00	0.52%	0	$0.00	NA	0	$
	MLB RESIDENTIAL LENDING LLC	1	$235,031.16	0.78%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD	1	$184,000.00	0.61%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$636,331.86	2.1%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$297,582.55	0.98%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$341,500.00	1.13%	0	$0.00	NA	0	$
	MUTUALONE BANK	1	$458,130.77	1.51%	0	$0.00	NA	0	$
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$196,884.09	0.65%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	2	$411,400.67	1.36%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$166,719.76	0.55%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$167,310.32	0.55%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$174,768.59	0.58%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,787.60	0.5%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$242,157.80	0.8%	0	$0.00	NA	0	$
	PEOPLES BANK - BELLEVUE	1	$176,000.00	0.58%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$174,288.88	0.57%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$352,187.29	1.16%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$431,000.00	1.42%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$641,878.09	2.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$168,750.00	0.56%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE FUNDING INC	1	$150,000.00	0.49%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$292,000.00	0.96%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$268,902.84	0.89%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$170,909.80	0.56%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	3	$666,457.83	2.2%	0	$0.00	NA	0	$

		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,053,200.00	3.47%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$184,000.00	0.61%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$300,386.91	0.99%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,299.00	0.74%	0	$0.00	NA	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$186,753.54	0.62%	0	$0.00	NA	0	$
		SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPNAY	1	$188,439.14	0.62%	0	$0.00	NA	0	$
		STATEWIDE MORTGAGE	1	$178,500.00	0.59%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$288,000.00	0.95%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$206,250.00	0.68%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$222,591.80	0.73%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	2	$695,700.00	2.29%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	2	$331,630.81	1.09%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$152,000.00	0.5%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.59%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$191,760.00	0.63%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$188,837.40	0.62%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$405,000.00	1.34%	0	$0.00	NA	0	$
		WALLLICK AND VOLK, INC	1	$174,110.00	0.57%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$377,600.00	1.25%	0	$0.00	NA	0	$
		Unavailable	1	$169,000.00	0.58%	0	$0.00	NA	0	$
Total			**134**	**$30,320,341.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBH8		BANK OF ENGLAND	1	$410,213.10	12.96%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION	1	$219,413.00	6.93%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$150,000.00	4.74%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$400,000.00	12.64%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$125,976.61	3.98%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$152,474.49	4.82%	0	$0.00	NA	0	$
		MGN FUNDING CORP. (23345)	1	$168,616.09	5.33%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	1	$252,000.00	7.96%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC	1	$313,479.48	9.91%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$150,000.00	4.74%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC	1	$387,124.74	12.23%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$435,270.92	13.76%	0	$0.00	NA	0	$
Total			**13**	**$3,164,568.43**	**100%**	**0**	**$0.00**		**0**	**$**

3138WFBJ4		ACHIEVA CREDIT UNION	4	$646,888.03	12.83%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$203,159.99	4.03%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$221,629.22	4.4%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$221,529.50	4.39%	0	$0.00	NA	0	$
		CASHCALL, INC	1	$148,167.11	2.94%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$199,028.45	3.95%	0	$0.00	NA	0	$
		COMMUNITY BANK OF TEXAS, NA	1	$207,965.79	4.12%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$145,732.85	2.89%	0	$0.00	NA	0	$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$197,578.37	3.92%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$281,216.17	5.58%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$152,164.71	3.02%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$128,572.41	2.55%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$199,578.90	3.96%	0	$0.00	NA	0	$
		ISERVE RESIDENTIAL LENDING, LLC	1	$268,170.10	5.32%	0	$0.00	NA	0	$
		LOANDEPOT.COM LLC	1	$246,803.07	4.89%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC	1	$193,000.00	3.83%	0	$0.00	NA	0	$
		MUFG UNION BANK, N.A	1	$148,183.80	2.94%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC	1	$228,360.80	4.53%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$412,001.97	8.17%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$199,184.93	3.95%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$393,509.88	7.79%	0	$0.00	NA	0	$
Total			**25**	**$5,042,426.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBK1		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	1.63%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$207,053.39	2.25%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	1	$128,344.29	1.39%	0	$0.00	NA	0	$
		BANKUNITED, N.A	1	$144,512.29	1.57%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,500.00	1.39%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	2	$540,051.58	5.86%	0	$0.00	NA	0	$
		CASHCALL, INC	1	$376,049.15	4.08%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$225,866.14	2.45%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$26,404.97	0.29%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	1	$318,140.99	3.45%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,098.13	1.89%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$85,565.55	0.93%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$204,845.53	2.22%	0	$0.00	NA	0	$

		FIRST NATIONAL BANK801	1	$124,000.00	1.35%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$392,360.49	4.26%	0	$0.00	NA	0	$
		GECU	1	$170,000.00	1.85%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$293,045.12	3.18%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORP	1	$221,598.64	2.4%	0	$0.00	NA	0	$
		MAGNA BANK	1	$342,842.94	3.72%	0	$0.00	NA	0	$
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$227,863.78	2.47%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY	1	$368,090.44	3.99%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$137,907.74	1.5%	0	$0.00	NA	0	$
		ORIENTAL BANK	4	$489,180.82	5.31%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,575.02	3.86%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	1	$229,226.37	2.49%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$414,827.68	4.5%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	2	$513,241.33	5.57%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$179,090.64	1.94%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$835,858.00	9.07%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$462,777.17	5.02%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	3	$510,000.00	5.54%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$74,137.24	0.8%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$163,035.36	1.78%	0	$0.00	NA	0	$
Total			**45**	**$9,214,090.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBL9		ABBEVILLE BUILDING & LOAN	1	$104,676.19	0.26%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$192,856.80	0.49%	0	$0.00	NA	0	$
		AIMLOAN.COM NMLS #2890	1	$109,600.00	0.28%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$107,250.00	0.27%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$91,454.20	0.23%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$103,200.00	0.26%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$676,988.00	1.71%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	2	$192,620.00	0.49%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,000.00	0.27%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	8	$775,657.73	1.96%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK & TRUST	1	$109,250.00	0.28%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$90,155.00	0.23%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$196,500.00	0.5%	0	$0.00	NA	0	$
	ARVEST BANK	4	$398,132.67	1.01%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	2	$191,920.41	0.49%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$91,858.35	0.23%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$101,250.00	0.26%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$183,600.00	0.46%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$191,000.00	0.48%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$93,000.00	0.24%	0	$0.00	NA	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$106,370.93	0.27%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$107,833.71	0.27%	0	$0.00	NA	0	$
	BANK SNB	3	$307,500.00	0.78%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$85,336.01	0.22%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,000.00	0.23%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0	$
	BELGRADE STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$208,750.00	0.53%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$106,000.00	0.27%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$100,800.00	0.25%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$87,000.00	0.22%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$107,298.95	0.27%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	7	$717,770.25	1.82%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	7	$698,549.77	1.77%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$196,459.50	0.5%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	2	$203,362.63	0.51%	0	$0.00	NA	0	$
	CAMPUS FEDERAL CREDIT UNION	1	$104,500.00	0.26%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,500.00	0.26%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$99,846.03	0.25%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$101,650.00	0.26%	0	$0.00	NA	0	$

	CENTURY BANK AND TRUST	1	$100,500.00	0.25%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$104,763.45	0.26%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$109,600.00	0.28%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$85,500.00	0.22%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$87,000.00	0.22%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,439.44	0.26%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$89,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$91,817.00	0.23%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$107,350.00	0.27%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING INC	1	$95,200.00	0.24%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$93,855.00	0.24%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	4	$421,594.23	1.07%	0	$0.00	NA	0	$
	CRESCOM BANK	4	$399,954.76	1.01%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	2	$191,850.00	0.49%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$99,367.72	0.25%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,846.02	0.25%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$88,363.73	0.22%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$503,478.48	1.27%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$96,850.65	0.24%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$606,800.00	1.53%	0	$0.00	NA	0	$
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,320.00	0.26%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$171,095.00	0.43%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,441.23	0.28%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,367.69	0.22%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$95,872.00	0.24%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$102,200.00	0.26%	0	$0.00	NA	0	$

	FIRST AMERICAN BANK	1	$108,800.00	0.28%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$196,025.00	0.5%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	3	$292,709.00	0.74%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$186,781.05	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,500.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$568,860.00	1.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$385,500.00	0.97%	0	$0.00	NA	0	$
	FIRST FLIGHT FCU	1	$101,250.00	0.26%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$99,000.00	0.25%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$94,000.00	0.24%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$106,670.02	0.27%	0	$0.00	NA	0	$
	FIRST KENTUCKY BANK, INC	1	$89,652.32	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$105,200.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$104,100.00	0.26%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$183,000.00	0.46%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - LAVALE OFFICE	2	$195,900.00	0.5%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$192,800.00	0.49%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$200,000.00	0.51%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$213,319.26	0.54%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$409,300.00	1.04%	0	$0.00	NA	0	$
	FIRSTBANK	1	$98,700.00	0.25%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$96,800.00	0.24%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$186,000.00	0.47%	0	$0.00	NA	0	$
	GECU	3	$313,789.77	0.79%	0	$0.00	NA	0	$
	GREAT MIDWEST	1	$92,250.00	0.23%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$94,650.00	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$209,273.28	0.53%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$89,500.00	0.23%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$195,850.00	0.5%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$96,850.65	0.24%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	HOMETRUST BANK	3	$310,542.60	0.79%	0	$0.00	NA	0	$

	HOPEWELL FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$197,000.00	0.5%	0	$0.00	NA	0	$
	IBM SOUTHEAST EFCU	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	7	$702,429.79	1.78%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$88,872.95	0.22%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$108,300.00	0.27%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$104,239.26	0.26%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	$90,000.00	0.23%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$383,950.00	0.97%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$107,700.00	0.27%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	7	$682,570.00	1.73%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	20	$1,985,912.02	5.02%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$175,000.00	0.44%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$99,000.00	0.25%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$216,350.00	0.55%	0	$0.00	NA	0	$
	MANUFACTURERS BANK & TRUST COMPANY	1	$106,650.00	0.27%	0	$0.00	NA	0	$
	MARINE BANK	2	$184,240.00	0.47%	0	$0.00	NA	0	$
	MARION COMMUNITY CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$280,956.97	0.71%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$103,305.00	0.26%	0	$0.00	NA	0	$
	METROPOLITAN NATIONAL BANK	1	$91,710.00	0.23%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$200,200.00	0.51%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$100,800.00	0.25%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$93,500.00	0.24%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$109,200.00	0.28%	0	$0.00	NA	0	$
	NORTHEAST SECURITY BANK	1	$98,800.00	0.25%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$188,000.00	0.48%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$100,855.00	0.26%	0	$0.00	NA	0	$
	OHNWARD BANK & TRUST	1	$89,250.00	0.23%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$105,500.00	0.27%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$179,200.00	0.45%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$88,000.00	0.22%	0	$0.00	NA	0	$

	ORANGE COUNTY'S CREDIT UNION	1	$106,000.00	0.27%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$181,160.28	0.46%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$189,600.00	0.48%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$107,000.00	0.27%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	6	$594,123.49	1.5%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$91,000.00	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$752,949.96	1.9%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$109,900.00	0.28%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$192,000.00	0.49%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$106,000.00	0.27%	0	$0.00	NA	0	$
	PRIMEBANK	1	$109,200.00	0.28%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$105,000.00	0.27%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$106,336.03	0.27%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$204,800.00	0.52%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$
	ROCKFORD BANK AND TRUST COMPANY	1	$98,000.00	0.25%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$481,857.00	1.22%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	S&T BANK	1	$106,200.00	0.27%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$89,861.43	0.23%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$185,600.00	0.47%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$99,846.03	0.25%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$108,828.46	0.28%	0	$0.00	NA	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	2	$203,500.00	0.51%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$92,853.64	0.23%	0	$0.00	NA	0	$
	SKY FEDERAL CREDIT UNION	1	$102,000.00	0.26%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$89,861.43	0.23%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$107,499.62	0.27%	0	$0.00	NA	0	$
	SOUTHFIRST BANK	1	$105,500.00	0.27%	0	$0.00	NA	0	$

	SPIRE CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0	$
	ST CLAIR COUNTY STATE BANK	2	$195,139.10	0.49%	0	$0.00	NA	0	$
	STATE BANK OF GRAYMONT	1	$99,200.00	0.25%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$90,000.00	0.23%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	13	$1,308,650.00	3.31%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$97,849.11	0.25%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$500,243.00	1.27%	0	$0.00	NA	0	$
	SUTOTN BANK	1	$103,000.00	0.26%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$95,625.00	0.24%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$288,753.94	0.73%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$88,000.00	0.22%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$103,903.40	0.26%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,920.00	0.24%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$106,000.00	0.27%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,420.00	0.27%	0	$0.00	NA	0	$
	THE PARK BANK	1	$99,000.00	0.25%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$198,000.00	0.5%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$109,081.79	0.28%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,800.00	0.26%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$197,500.00	0.5%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$88,000.00	0.22%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$104,841.84	0.27%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$1,210,902.47	3.06%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$708,563.68	1.79%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	2	$202,931.33	0.51%	0	$0.00	NA	0	$
		1	$103,500.00	0.26%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION							
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$102,900.00	0.26%	0	$0.00	NA	0 $
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$99,000.00	0.25%	0	$0.00	NA	0 $
		WESTBY CO-OP CREDIT UNION	1	$89,600.00	0.23%	0	$0.00	NA	0 $
		WESTCONSIN CREDIT UNION	4	$402,686.26	1.02%	0	$0.00	NA	0 $
		WRIGHT-PATT CREDIT UNION, INC	2	$197,183.16	0.53%	0	$0.00	NA	0 $
Total			**400**	**$39,538,658.92**	**100%**	**0**	**$0.00**		**0 $**
3138WFBM7		AFFILIATED MORTGAGE COMPANY	1	$124,000.00	0.35%	0	$0.00	NA	0 $
		ALABAMA ONE CREDIT UNION	2	$233,500.00	0.66%	0	$0.00	NA	0 $
		ALASKA USA MORTGAGE COMPANY, LLC	1	$115,000.00	0.33%	0	$0.00	NA	0 $
		ALPINE BANK & TRUST CO	1	$113,600.00	0.32%	0	$0.00	NA	0 $
		ALTRA FEDERAL CREDIT UNION	1	$118,600.00	0.34%	0	$0.00	NA	0 $
		AMEGY MORTGAGE COMPANY L.L.C	1	$115,500.00	0.33%	0	$0.00	NA	0 $
		AMERICA FIRST FEDERAL CREDIT UNION	8	$957,357.07	2.71%	0	$0.00	NA	0 $
		AMERICAN INTERNET MORTGAGE, INC	6	$693,599.06	1.96%	0	$0.00	NA	0 $
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$122,810.00	0.35%	0	$0.00	NA	0 $
		ANCHORBANK, FSB	7	$810,800.00	2.3%	0	$0.00	NA	0 $
		ARIZONA STATE CREDIT UNION	1	$110,400.00	0.31%	0	$0.00	NA	0 $
		ARVEST BANK	4	$446,690.97	1.27%	0	$0.00	NA	0 $
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$242,509.84	0.69%	0	$0.00	NA	0 $
		ASSOCIATED CREDIT UNION	3	$352,300.00	1%	0	$0.00	NA	0 $
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,000.00	0.32%	0	$0.00	NA	0 $
		BANK FIRST NATIONAL	2	$236,000.00	0.67%	0	$0.00	NA	0 $
		BANK MUTUAL	3	$349,300.00	0.99%	0	$0.00	NA	0 $
		BANK OF SPRINGFIELD	1	$112,000.00	0.32%	0	$0.00	NA	0 $
		BANK OF WESTON	1	$120,000.00	0.34%	0	$0.00	NA	0 $
		BANKERS TRUST COMPANY	1	$118,750.00	0.34%	0	$0.00	NA	0 $
		BAXTER CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0 $
		BETHPAGE FEDERAL CREDIT UNION	2	$232,000.00	0.66%	0	$0.00	NA	0 $
		BOEING EMPLOYEES' CREDIT UNION	1	$116,270.71	0.33%	0	$0.00	NA	0 $
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$235,068.32	0.67%	0	$0.00	NA	0 $
		BOKF, NA DBA BANK OF ARKANSAS	1	$122,077.35	0.35%	0	$0.00	NA	0 $

	BOKF, NA DBA BANK OF OKLAHOMA	3	$342,889.15	0.97%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	4	$480,535.92	1.36%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$122,550.00	0.35%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0	$
	CAPITOL BANK	1	$118,800.00	0.34%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$123,400.00	0.35%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$123,405.00	0.35%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$124,000.00	0.35%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$122,655.00	0.35%	0	$0.00	NA	0	$
	CHARTERBANK	1	$110,400.00	0.31%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$114,910.63	0.33%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	CITY BANK	1	$124,091.12	0.35%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$119,444.04	0.34%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$116,300.00	0.33%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$123,400.00	0.35%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$116,639.17	0.33%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	$232,840.94	0.66%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$124,500.00	0.35%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	3	$341,545.76	0.97%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$119,222.15	0.34%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$231,905.00	0.66%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$227,100.00	0.64%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$588,850.00	1.67%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$474,200.00	1.34%	0	$0.00	NA	0	$
	EQUITY BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	$
	F & M BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,304.94	0.34%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	1	$113,460.20	0.32%	0	$0.00	NA	0	$
	FARMERS BANK	1	$123,617.59	0.35%	0	$0.00	NA	0	$
		1	$116,320.63	0.33%	0	$0.00	NA	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FINANCIAL FEDERAL BANK	1	$112,053.36	0.32%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$115,000.00	0.33%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$109,830.63	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$121,812.16	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$121,000.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$246,276.00	0.7%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	2	$226,016.57	0.64%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$461,000.00	1.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$117,900.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$236,920.00	0.67%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$124,450.00	0.35%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$123,000.00	0.35%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$120,650.00	0.34%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,500.00	0.33%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,200.00	0.31%	0	$0.00	NA	0	$
	GECU	4	$465,231.77	1.32%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$231,055.92	0.65%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$120,800.00	0.34%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$241,200.00	0.68%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$233,041.77	0.66%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$123,500.00	0.35%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	HOMETRUST BANK	3	$339,102.72	0.96%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$232,114.30	0.66%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	14	$1,650,039.52	4.67%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$348,675.23	0.99%	0	$0.00	NA	0	$
	IDEAL CREDIT UNION	1	$124,000.00	0.35%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$360,900.00	1.02%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$114,323.71	0.32%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$117,000.00	0.33%	0	$0.00	NA	0	$
	LANDMARK COMMUNITY BANK	1	$119,815.24	0.34%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	8	$937,220.72	2.65%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$116,819.86	0.33%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALLISPELL MT 59901	1	$121,547.57	0.34%	0	$0.00	NA	0	$
	MARINE BANK	2	$230,000.00	0.65%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,820.59	0.32%	0	$0.00	NA	0	$
	MEDIAPOLIS SAVINGS BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,815.87	0.33%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$123,000.00	0.35%	0	$0.00	NA	0	$
	MIFFLINBURG BANK AND TRUST COMPANY	1	$122,000.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$353,440.00	1%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$113,500.00	0.32%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$240,200.00	0.68%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$233,830.63	0.66%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$114,000.00	0.32%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	10	$1,168,236.29	3.31%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$466,550.00	1.32%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$112,550.00	0.32%	0	$0.00	NA	0	$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$121,412.77	0.34%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$124,450.00	0.35%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$119,535.42	0.34%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$342,000.00	0.97%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$124,500.00	0.35%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$430,000.00	1.22%	0	$0.00	NA	0	$
	SFMC, LP	1	$120,000.00	0.34%	0	$0.00	NA	0	$

		SOLIDARITY COMMUNITY FCU	1	$117,700.00	0.33%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$117,000.00	0.33%	0	$0.00	NA	0	$
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$
		SOUTHERN OHIO MORTGAGE, LTD	1	$113,200.00	0.32%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$119,651.00	0.34%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	2	$226,846.98	0.64%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	13	$1,547,700.00	4.38%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	5	$587,042.95	1.66%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$109,664.44	0.31%	0	$0.00	NA	0	$
		TELCO COMMUNITY CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	2	$230,270.00	0.65%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$124,800.00	0.35%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$235,900.00	0.67%	0	$0.00	NA	0	$
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$121,500.00	0.34%	0	$0.00	NA	0	$
		UNITED BANK	1	$119,444.04	0.34%	0	$0.00	NA	0	$
		UNITED VALLEY BANK	2	$221,826.88	0.63%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,450.00	0.35%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$1,643,854.33	4.66%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$110,230.02	0.31%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,178,765.23	3.34%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	3	$338,112.34	0.96%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$371,700.00	1.05%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$123,930.00	0.35%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$
Total			**301**	**$35,310,847.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBN5		1ST ED CREDIT UNION	1	$143,826.82	0.18%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	3	$410,235.00	0.52%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$262,720.00	0.33%	0	$0.00	NA	0	$
		ACADEMY MORTGAGECORPORATION	1	$143,853.16	0.18%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$133,950.00	0.17%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$293,500.00	0.37%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$292,250.00	0.37%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	3	$411,900.00	0.53%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	22	$2,950,151.44	3.76%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$131,400.00	0.17%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$149,500.00	0.19%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	13	$1,739,281.93	2.22%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$128,250.00	0.16%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$125,500.00	0.16%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	7	$965,000.00	1.23%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$430,100.00	0.55%	0	$0.00	NA	0	$
	ARVEST BANK	10	$1,389,128.35	1.77%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	2	$278,205.10	0.35%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$703,245.00	0.9%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	5	$658,982.29	0.84%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.18%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$413,400.00	0.53%	0	$0.00	NA	0	$
	BANK OF DUDLEY	1	$141,829.83	0.18%	0	$0.00	NA	0	$
	BANK OF NEBRASKA	1	$144,801.12	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$287,400.00	0.37%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$139,784.45	0.18%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$142,500.00	0.18%	0	$0.00	NA	0	$
	BANKERS' BANK	2	$273,500.00	0.35%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	1	$144,552.83	0.18%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$134,469.00	0.17%	0	$0.00	NA	0	$
	BANNER BANK	1	$128,358.88	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$285,784.45	0.36%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$271,000.00	0.35%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$129,520.00	0.17%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$430,500.00	0.55%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$131,796.76	0.17%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	3	$403,186.49	0.51%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARKANSAS	1	$144,054.37	0.18%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	2	$278,737.70	0.36%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$138,555.09	0.18%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	8	$1,086,489.72	1.39%	0	$0.00	NA	0	$
		4	$536,391.41	0.68%	0	$0.00	NA	0	$

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	BOONE COUNTY NATIONAL BANK	1	$133,000.00	0.17%	0	$0.00	NA	0
	BORDER STATE BANK	1	$128,000.00	0.16%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$139,000.00	0.18%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$139,600.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$130,000.00	0.17%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$130,500.00	0.17%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$273,866.00	0.35%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$149,250.00	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,000.00	0.18%	0	$0.00	NA	0
	CENTRAL BANK	1	$139,200.00	0.18%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$141,739.68	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$147,000.00	0.19%	0	$0.00	NA	0
	CITIZENS BANK	1	$129,580.95	0.17%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$284,679.93	0.36%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$132,000.00	0.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #1820	1	$130,752.76	0.17%	0	$0.00	NA	0
	COASTAL COMMERCE BANK	1	$127,900.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$129,397.70	0.16%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$146,300.00	0.19%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$274,900.00	0.35%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$133,600.00	0.17%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$130,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$136,900.00	0.17%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	$798,288.43	1.02%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$128,250.00	0.16%	0	$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$142,400.00	0.18%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$130,400.00	0.17%	0	$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	$128,751.50	0.16%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$143,555.91	0.18%	0	$0.00	NA	0
	DEERWOOD BANK	2	$290,659.42	0.37%	0	$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	$145,150.00	0.19%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$133,294.45	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$421,404.05	0.54%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$139,133.88	0.18%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$274,000.00	0.35%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$839,885.57	1.07%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$544,700.00	0.69%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$142,000.00	0.18%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$132,440.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$137,600.00	0.18%	0	$0.00	NA	0	$
	F & M BANK	2	$286,816.62	0.37%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,870.00	0.35%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	FARMERS SECURITY BANK	1	$139,857.52	0.18%	0	$0.00	NA	0	$
	FARMINGTON BANK	4	$545,650.45	0.7%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$551,399.73	0.7%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$127,000.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$278,100.00	0.35%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$127,800.00	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$148,500.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,187,034.00	1.51%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$840,615.00	1.07%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	3	$410,534.86	0.52%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$141,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$275,111.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$142,280.60	0.18%	0	$0.00	NA	0	$
		2	$263,100.00	0.34%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK, AMES, IOWA							
	FIRST NIAGARA BANK, N.A	2	$270,800.00	0.35%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	2	$268,800.00	0.34%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$140,000.00	0.18%	0	$0.00	NA	0
	FIRST STATE BANK	1	$128,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$128,250.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$260,750.00	0.33%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$426,850.00	0.54%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$147,500.00	0.19%	0	$0.00	NA	0
	FIRSTBANK	1	$148,261.15	0.19%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,400.00	0.18%	0	$0.00	NA	0
	FRONTIER BANK	1	$135,200.00	0.17%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$129,600.00	0.17%	0	$0.00	NA	0
	GECU	5	$697,434.86	0.89%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$142,375.00	0.18%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$143,300.00	0.18%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$125,600.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$148,000.00	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$422,046.05	0.54%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$258,601.22	0.33%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$127,076.20	0.16%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	5	$703,100.37	0.9%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$140,000.00	0.18%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$131,250.00	0.17%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	$719,872.12	0.92%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$144,472.27	0.18%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$282,405.00	0.36%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$142,500.00	0.18%	0	$0.00	NA	0
	HOMETOWN BANK	1	$131,000.00	0.17%	0	$0.00	NA	0
	HOMETRUST BANK	4	$526,955.53	0.67%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$136,399.67	0.17%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$130,950.00	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	20	$2,705,497.88	3.45%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$284,016.00	0.36%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$138,300.00	0.18%	0	$0.00	NA	0	$
	ILLINI BANK	1	$137,600.00	0.18%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$137,700.00	0.18%	0	$0.00	NA	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$131,392.60	0.17%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$138,170.00	0.18%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,200.00	0.17%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$267,350.00	0.34%	0	$0.00	NA	0	$
	KLEIN BANK	1	$135,656.87	0.17%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$665,070.00	0.85%	0	$0.00	NA	0	$
	LAKE STATE CU	1	$127,000.00	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	15	$2,084,440.62	2.66%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$271,500.00	0.35%	0	$0.00	NA	0	$
	LEDYARD NATIONAL BANK	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$
	LISTERHILL CREDIT UNION	1	$138,720.00	0.18%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$127,200.00	0.16%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$140,782.90	0.18%	0	$0.00	NA	0	$
	MAQUOKETA STATE BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$
	MARINE BANK	3	$397,650.00	0.51%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	$149,500.00	0.19%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$137,600.00	0.18%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$134,000.00	0.17%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$135,900.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,091,872.45	1.39%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORP	1	$125,806.01	0.16%	0	$0.00	NA	0	$
	METRO BANK	1	$134,400.00	0.17%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	NA	0	$
	MONARCH BANK	1	$129,599.07	0.17%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$409,310.00	0.52%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$147,253.94	0.19%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	3	$419,800.00	0.54%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$142,854.70	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$561,799.84	0.72%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$147,400.00	0.19%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$128,400.00	0.16%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$288,000.00	0.37%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	3	$403,050.00	0.51%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$255,000.00	0.33%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$134,000.00	0.17%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$134,097.13	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$144,000.00	0.18%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$148,800.00	0.19%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$273,650.00	0.35%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	15	$2,013,969.53	2.57%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$528,751.46	0.67%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$254,600.00	0.32%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,350.00	0.16%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$149,000.00	0.19%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$139,920.00	0.18%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	4	$569,552.00	0.73%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,920.00	0.17%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$294,750.00	0.38%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$262,000.00	0.33%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$137,000.00	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$149,175.00	0.19%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$654,179.51	0.83%	0	$0.00	NA	0	$
	S&T BANK	5	$697,300.00	0.89%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$274,000.00	0.35%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$258,613.42	0.33%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$289,543.60	0.37%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$145,200.00	0.19%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$134,400.00	0.17%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$125,520.00	0.16%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$140,166.39	0.18%	0	$0.00	NA	0	$
	STATE BANK OF BELLE PLAINE	1	$137,032.29	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	15	$2,062,775.00	2.63%	0	$0.00	NA	0	$
	SUN FEDERAL CREDIT UNION	1	$127,920.00	0.16%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$261,500.00	0.33%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$397,220.00	0.51%	0	$0.00	NA	0	$
	TENNESSEE STATE BANK	1	$125,901.02	0.16%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$135,900.00	0.17%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$142,400.00	0.18%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	8	$1,065,750.00	1.36%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$144,000.00	0.18%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$133,100.00	0.17%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,587.07	0.16%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	4	$567,000.00	0.72%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$137,700.00	0.18%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$129,800.00	0.17%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$286,458.26	0.37%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	4	$558,660.00	0.71%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$142,500.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	$2,181,713.75	2.78%	0	$0.00	NA	0	$
		19	$2,614,409.47	3.33%	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VERIDIAN CREDIT UNION	3	$436,847.45	0.56%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$144,271.00	0.18%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,791.81	0.17%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$139,200.00	0.18%	0	$0.00	NA	0	$
		VISION BANK	1	$147,000.00	0.19%	0	$0.00	NA	0	$
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$138,840.00	0.18%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	4	$520,794.72	0.66%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$276,260.00	0.35%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$133,577.61	0.17%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$388,108.01	0.47%	0	$0.00	NA	0	$
Total			**574**	**$78,432,859.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBP0		1ST PORTFOLIO LENDING CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$150,362.00	0.15%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	5	$788,694.04	0.8%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,400.00	0.16%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$168,781.00	0.17%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$164,000.00	0.17%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,121,043.09	2.15%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$166,153.79	0.17%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	16	$2,575,664.55	2.61%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$170,000.00	0.17%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$153,500.00	0.16%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	8	$1,264,000.00	1.28%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$159,900.00	0.16%	0	$0.00	NA	0	$
		ARVEST BANK	11	$1,704,430.57	1.73%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$152,015.58	0.15%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$315,812.99	0.32%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	2	$318,250.00	0.32%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$150,250.00	0.15%	0	$0.00	NA	0	$

	LOANS							
	BANCFIRST	1	$165,000.00	0.17%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$313,500.00	0.32%	0	$0.00	NA	0
	BANK MUTUAL	5	$804,100.00	0.81%	0	$0.00	NA	0
	BANK OF CANTON	1	$149,289.72	0.15%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$154,721.36	0.16%	0	$0.00	NA	0
	BANK OF DUDLEY	1	$162,491.21	0.16%	0	$0.00	NA	0
	BANK OF MONTICELLO	1	$153,397.95	0.16%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$170,000.00	0.17%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$306,773.40	0.31%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$152,000.00	0.15%	0	$0.00	NA	0
	BANK SNB	2	$329,300.00	0.33%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$149,868.90	0.15%	0	$0.00	NA	0
	BANKERS' BANK	2	$312,000.00	0.32%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	$162,500.00	0.16%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$160,000.00	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$316,820.00	0.32%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0
	BAYCOAST BANK	1	$165,000.00	0.17%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$475,000.00	0.48%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$465,308.20	0.47%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$321,335.80	0.33%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$149,305.05	0.15%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$174,348.69	0.18%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$160,000.00	0.16%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$171,168.95	0.17%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	$1,138,364.92	1.15%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	$1,104,738.20	1.12%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$468,218.81	0.47%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$337,000.00	0.34%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0
	CAPITOL BANK	1	$169,000.00	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,771,750.00	1.79%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$174,065.00	0.18%	0	$0.00	NA	0

	CENTRAL BANK	3	$491,014.04	0.5%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$321,765.97	0.33%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,753.65	0.16%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$155,600.00	0.16%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST CO	2	$304,000.00	0.31%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$151,200.00	0.15%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$154,295.07	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - SPARTA	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$170,100.00	0.17%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$479,121.23	0.49%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$165,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$156,275.00	0.16%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$163,850.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE BANK	2	$323,000.00	0.33%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$173,500.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$174,800.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$156,259.03	0.16%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	5	$821,909.30	0.83%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$165,000.00	0.17%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$174,000.00	0.18%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$157,756.73	0.16%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$172,400.00	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	7	$1,127,613.43	1.14%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$305,051.46	0.31%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$172,238.20	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$155,000.00	0.16%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,000.00	0.16%	0	$0.00	NA	0	$
		4	$636,000.00	0.64%	0	$0.00	NA	0	$

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DUBUQUE BANK AND TRUST	1	$171,000.00	0.17%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$962,300.00	0.97%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$344,660.00	0.35%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$317,600.00	0.32%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$159,753.65	0.16%	0	$0.00	NA	0
	F & M BANK	1	$163,098.64	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$496,328.00	0.5%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	3	$467,590.08	0.47%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$151,700.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$169,000.00	0.17%	0	$0.00	NA	0
	FARMERS SECURITY BANK	2	$309,752.41	0.31%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	$320,800.00	0.32%	0	$0.00	NA	0
	FARMINGTON BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$157,600.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$486,600.00	0.49%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$151,900.00	0.15%	0	$0.00	NA	0
	FIRST BANK	2	$325,521.28	0.33%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$153,500.00	0.16%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$158,400.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$959,996.00	0.97%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$171,200.00	0.17%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$307,000.00	0.31%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$160,000.00	0.16%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	5	$807,492.32	0.82%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$319,600.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$164,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$157,512.73	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$161,250.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$168,750.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	2	$314,000.00	0.32%	0	$0.00	NA	0

	THE LAWS OF THE UNITED STATES OF AMERICA							
	FIRST NORTHERN CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0
	FIRST SOUTH BANK	1	$163,747.50	0.17%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	$488,552.95	0.49%	0	$0.00	NA	0
	FIRST STATE BANK OF ILINOIS	1	$150,000.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$642,300.00	0.65%	0	$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	$171,328.14	0.17%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$310,900.00	0.31%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$480,350.00	0.49%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$167,000.00	0.17%	0	$0.00	NA	0
	GECU	2	$328,436.26	0.33%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$155,984.00	0.16%	0	$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	$171,920.00	0.17%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$148,761.46	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$477,650.00	0.48%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$340,900.00	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$794,460.78	0.8%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$340,125.50	0.34%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$312,023.82	0.32%	0	$0.00	NA	0
	HARBORONE BANK	1	$155,000.00	0.16%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	5	$794,381.74	0.8%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$153,922.64	0.16%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	$988,600.00	1%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$151,920.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$150,575.00	0.15%	0	$0.00	NA	0
	HOMETRUST BANK	5	$828,560.14	0.84%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$167,500.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$486,751.25	0.49%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	$1,946,212.69	1.97%	0	$0.00	NA	0
	IDAHO CENTRAL CRREDIT UNION	1	$155,103.00	0.16%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$335,404.78	0.34%	0	$0.00	NA	0
	ILLINI BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$149,769.05	0.15%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	$319,732.45	0.32%	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$326,225.00	0.33%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$149,769.04	0.15%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	11	$1,754,178.00	1.78%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	10	$1,591,412.29	1.61%	0	$0.00	NA	0	$
	LEADER BANK N.A	3	$494,000.00	0.5%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$332,450.00	0.34%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	3	$468,500.00	0.47%	0	$0.00	NA	0	$
	MARINE BANK	2	$317,750.00	0.32%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$453,863.68	0.46%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST CO	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$168,700.00	0.17%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$166,500.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$155,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$649,695.00	0.66%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$172,884.21	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$156,000.00	0.16%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$151,500.00	0.15%	0	$0.00	NA	0	$
	MUTUALONE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$164,745.96	0.17%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,500.00	0.16%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$167,628.00	0.17%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	5	$799,940.00	0.81%	0	$0.00	NA	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$165,000.00	0.17%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$162,409.56	0.16%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$332,105.00	0.34%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$170,050.00	0.17%	0	$0.00	NA	0	$

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$165,653.89	0.17%	0	$0.00	NA	0	$
	PARK STERLING BANK	2	$321,199.97	0.33%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$334,040.00	0.34%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$156,000.00	0.16%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$334,850.00	0.34%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$173,593.20	0.18%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	18	$2,844,578.92	2.88%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$166,450.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK OF THE SOUTH	1	$154,521.98	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$166,400.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$328,463.05	0.33%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$164,000.00	0.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$308,000.00	0.31%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$162,948.72	0.16%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$627,934.00	0.64%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$166,250.00	0.17%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$157,875.00	0.16%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$307,500.00	0.31%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$151,765.97	0.15%	0	$0.00	NA	0	$
	R BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$156,800.00	0.16%	0	$0.00	NA	0	$
	RESMAC, INC	1	$161,200.00	0.16%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$169,400.00	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	ROYAL BANK	1	$151,740.00	0.15%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$956,501.73	0.97%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$164,235.54	0.17%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$155,000.00	0.16%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$151,765.97	0.15%	0	$0.00	NA	0	$

	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$153,263.66	0.16%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$155,000.00	0.16%	0	$0.00	NA	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$344,956.26	0.35%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$324,194.61	0.33%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$156,550.00	0.16%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$167,000.00	0.17%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$171,999.41	0.17%	0	$0.00	NA	0	$
	STATE BANK OF BELLE PLAINE	1	$153,762.89	0.16%	0	$0.00	NA	0	$
	STATE BANK OF DE KALB	1	$163,875.00	0.17%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$323,265.81	0.33%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	16	$2,572,540.00	2.6%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$153,762.89	0.16%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	6	$963,871.64	0.98%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$165,703.00	0.17%	0	$0.00	NA	0	$
	TELCO COMMUNITY CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$319,000.00	0.32%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$316,928.73	0.32%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$493,500.00	0.5%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUTIONS	2	$319,295.00	0.32%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$154,300.00	0.16%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$326,750.00	0.33%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,049.71	0.16%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	TRUST MORTGAGE CORPORATION	1	$159,500.00	0.16%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$157,400.00	0.16%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$162,000.00	0.16%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$322,364.15	0.33%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$155,105.07	0.16%	0	$0.00	NA	0	$
	UNITY BANK	1	$170,581.32	0.17%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$151,765.97	0.15%	0	$0.00	NA	0	$
		2	$313,875.98	0.32%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		UNIVERSITY FEDERAL CREDIT UNION	5	$810,500.00	0.82%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$2,285,759.98	2.31%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	22	$3,620,689.13	3.67%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$164,900.00	0.17%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	7	$1,130,903.61	1.14%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$174,800.00	0.18%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$829,833.94	0.84%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$171,500.00	0.17%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$166,250.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$664,450.00	0.67%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$150,000.00	0.15%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$641,732.10	0.65%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$150,400.00	0.15%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$158,400.00	0.16%	0	$0.00	NA	0	$
		Unavailable	1	$160,000.00	0.22%	0	$0.00	NA	0	$
Total			**615**	**$98,776,408.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBQ8		AMERICAN INTERNET MORTGAGE, INC	2	$576,283.61	8.24%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$271,591.36	3.88%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$412,000.00	5.89%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$263,000.00	3.76%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$223,000.00	3.19%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST	1	$119,500.00	1.71%	0	$0.00	NA	0	$
		ETHOS LENDING LLC	1	$350,000.00	5.01%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$294,779.00	4.22%	0	$0.00	NA	0	$
		FAYETTE COUNTY NATIONAL BANK	1	$140,000.00	2%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	1	$102,000.00	1.46%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$286,875.00	4.1%	0	$0.00	NA	0	$

		FIRSTBANK	1	$238,500.00	3.41%	0	$0.00	NA	0	$
		FULTON BANK, N.A	3	$470,500.00	6.73%	0	$0.00	NA	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$194,500.00	2.78%	0	$0.00	NA	0	$
		LEADER BANK N.A	1	$315,000.00	4.5%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$395,187.13	5.65%	0	$0.00	NA	0	$
		NORTHWESTERN BANK	1	$119,000.00	1.7%	0	$0.00	NA	0	$
		ORIENTAL BANK	1	$286,200.00	4.09%	0	$0.00	NA	0	$
		ROYAL PACIFIC FUNDING CORP	1	$158,000.00	2.26%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	3	$263,922.71	3.77%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$323,334.93	4.62%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$364,500.00	5.21%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$92,800.00	1.33%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$280,000.00	4%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$136,750.00	1.96%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$238,500.00	3.41%	0	$0.00	NA	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$77,000.00	1.12%	0	$0.00	NA	0	$
Total			**32**	**$6,992,723.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBR6		1ST MIDAMERICA CREDIT UNION	5	$305,101.00	1.51%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$70,000.00	0.35%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$65,000.00	0.32%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$79,600.00	0.39%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	8	$549,355.52	2.72%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$75,515.00	0.37%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	11	$744,345.48	3.68%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	2	$131,773.85	0.65%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$83,000.00	0.41%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$186,763.85	0.92%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$48,900.00	0.24%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	4	$281,200.00	1.39%	0	$0.00	NA	0	$
		ARVEST BANK	2	$119,299.42	0.59%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$369,470.45	1.83%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	2	$140,809.93	0.7%	0	$0.00	NA	0	$
		BANK MUTUAL	5	$343,000.00	1.7%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$83,600.00	0.41%	0	$0.00	NA	0	$
		BANKUNITED, N.A	1	$52,000.00	0.26%	0	$0.00	NA	0	$

	BELL STATE BANK & TRUST	1	$57,000.00	0.28%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$76,950.00	0.38%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$84,538.48	0.42%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ARKANSAS	1	$81,620.10	0.4%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	2	$165,430.02	0.82%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$171,377.36	0.85%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	2	$142,400.00	0.7%	0	$0.00	NA	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$58,960.00	0.29%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	3	$203,200.00	1.01%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$80,386.03	0.4%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$53,687.87	0.27%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$76,000.00	0.38%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$63,750.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$64,800.00	0.32%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE INC	1	$42,400.00	0.21%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	4	$219,655.01	1.09%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$79,120.00	0.39%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$70,500.00	0.35%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$92,837.84	0.46%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$61,261.29	0.3%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$81,832.76	0.4%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$372,500.00	1.84%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$204,350.00	1.01%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$72,000.00	0.36%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$192,093.00	0.95%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	1	$75,000.00	0.37%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$138,600.00	0.69%	0	$0.00	NA	0	$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$34,837.84	0.17%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$76,022.95	0.38%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$84,000.00	0.42%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$36,000.00	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$84,900.00	0.42%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$66,793.38	0.33%	0	$0.00	NA	0	$
	FIRST BANK	1	$69,327.31	0.34%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$66,800.00	0.33%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$80,060.00	0.4%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	2	$139,600.00	0.69%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$215,075.59	1.06%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$525,920.00	2.6%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$115,600.00	0.57%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$70,000.00	0.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$69,900.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$83,650.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEUVE	1	$51,300.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$40,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$60,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$37,000.00	0.18%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$51,200.00	0.25%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$70,000.00	0.35%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$218,500.00	1.08%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$211,500.00	1.05%	0	$0.00	NA	0	$
	GECU	6	$413,399.76	2.05%	0	$0.00	NA	0	$
	GREEN BELT BANK & TRUST - IOWA FALL	1	$80,700.00	0.4%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$191,045.86	0.95%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$84,000.00	0.42%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$58,315.61	0.29%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$83,000.00	0.41%	0	$0.00	NA	0	$
	HOMETRUST BANK	2	$155,041.82	0.77%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$232,268.28	1.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$407,298.94	2.02%	0	$0.00	NA	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$70,000.00	0.35%	0	$0.00	NA	0	$
	ILLINI BANK	2	$162,228.75	0.8%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$111,500.00	0.55%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$80,875.29	0.4%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$160,700.00	0.8%	0	$0.00	NA	0	$
	JACKSON MORTGAGE COMPANY, INC. A CORPROATION	1	$80,625.67	0.4%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$224,898.00	1.11%	0	$0.00	NA	0	$
	LAKE STATE CU	1	$63,901.46	0.32%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	10	$711,107.94	3.52%	0	$0.00	NA	0	$
	MARION COMMUNITY CREDIT UNION	1	$61,000.00	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$196,801.80	0.97%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$78,375.00	0.39%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$75,100.00	0.37%	0	$0.00	NA	0	$
	MORRIS BANK	1	$81,000.00	0.4%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$67,296.22	0.33%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,800.00	0.37%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$83,400.00	0.41%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$235,950.00	1.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$144,000.00	0.71%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	12	$806,774.69	3.99%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$490,389.19	2.43%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$168,000.00	0.83%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$51,500.00	0.25%	0	$0.00	NA	0	$
	PRIMEBANK	1	$65,500.00	0.32%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$63,000.00	0.31%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$82,500.00	0.41%	0	$0.00	NA	0	$
	RELIANCE STATE BANK	1	$82,500.00	0.41%	0	$0.00	NA	0	$
	RENASANT BANK	1	$82,872.21	0.41%	0	$0.00	NA	0	$
	RESMAC INC	1	$54,800.62	0.27%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$77,600.00	0.38%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$76,400.00	0.38%	0	$0.00	NA	0	$
	S&T BANK	3	$207,905.00	1.03%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$75,000.00	0.37%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$128,798.62	0.64%	0	$0.00	NA	0	$
	SMARTBANK	1	$74,851.61	0.37%	0	$0.00	NA	0	$

		SOLIDARITY COMMUNITY FCU	1	$83,200.00	0.41%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$70,000.00	0.35%	0	$0.00	NA	0	$
		SOUTHERN OHIO MORTGAGE, LTD	1	$48,674.94	0.24%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$74,700.00	0.37%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$46,709.69	0.23%	0	$0.00	NA	0	$
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$71,030.25	0.35%	0	$0.00	NA	0	$
		STATE SAVINGS BANK	1	$79,500.00	0.39%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	6	$433,150.00	2.14%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	2	$152,000.00	0.75%	0	$0.00	NA	0	$
		SUTTON BANK	1	$84,000.00	0.42%	0	$0.00	NA	0	$
		TD BANK, N.A	4	$286,524.75	1.42%	0	$0.00	NA	0	$
		TENNESSEE STATE BANK	1	$40,745.65	0.2%	0	$0.00	NA	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$100,525.00	0.5%	0	$0.00	NA	0	$
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$60,000.00	0.3%	0	$0.00	NA	0	$
		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$67,000.00	0.33%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$60,423.07	0.3%	0	$0.00	NA	0	$
		TOPMARK FEDERAL CREDIT UNION	2	$147,650.00	0.73%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$154,200.00	0.76%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$76,000.00	0.38%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$68,000.00	0.34%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$230,001.05	1.14%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$70,500.00	0.35%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$423,040.01	2.09%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$54,000.00	0.27%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$81,468.74	0.4%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$227,800.00	1.13%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$74,100.00	0.33%	0	$0.00	NA	0	$
Total			**296**	**$20,209,936.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBS4		1ST PORTFOLIO LENDING CORPORATION	2	$535,137.86	7.45%	0	$0.00	NA	0	$

		AAXY L.L.C	1	$255,000.00	3.55%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,750.00	2.98%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$228,675.00	3.19%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,343.73	5.8%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC	1	$350,000.00	4.88%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	2	$926,375.00	12.9%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK	1	$325,747.68	4.54%	0	$0.00	NA	0	$
		GREAT WESTERN BANK	1	$399,000.00	5.56%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	1	$195,750.00	2.73%	0	$0.00	NA	0	$
		HONOLULU HOMELOANS, INC	1	$372,000.00	5.18%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING INC	1	$297,000.00	4.14%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$415,713.98	5.79%	0	$0.00	NA	0	$
		NORTHMARK BANK	1	$174,742.18	2.43%	0	$0.00	NA	0	$
		PROVIDENT CREDIT UNION	4	$1,275,556.63	17.77%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	1	$415,068.05	5.78%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$383,009.37	5.33%	0	$0.00	NA	0	$
Total			**23**	**$7,178,869.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBT2		ACADEMY MORTGAGE CORPORATION	2	$453,350.00	0.18%	0	$0.00	NA	0	$
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$388,500.00	0.15%	0	$0.00	NA	0	$
		AIMBANK	1	$389,320.11	0.15%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	15	$4,027,159.45	1.56%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$190,400.00	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$331,700.00	0.13%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$602,300.00	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$963,935.00	0.37%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	18	$5,787,017.00	2.24%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	3	$983,000.00	0.38%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	10	$2,483,200.00	0.96%	0	$0.00	NA	0	$
		ARVEST BANK	2	$471,405.00	0.18%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$236,550.00	0.09%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$817,000.00	0.32%	0	$0.00	NA	0	$
	BANCFIRST	1	$264,100.00	0.1%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	BANK FORWARD	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	BANK MIDWEST	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$179,900.00	0.07%	0	$0.00	NA	0	$
	BANK OF CANTON	2	$707,000.00	0.27%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A CORPORATION	1	$321,600.00	0.12%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$396,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$652,335.00	0.25%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	BANK SNB	4	$1,140,200.00	0.44%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	BANKERS' BANK	4	$1,073,030.00	0.42%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$932,000.00	0.36%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	9	$2,316,035.00	0.9%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	15	$4,024,926.00	1.56%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$183,500.00	0.07%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	20	$5,907,670.06	2.29%	0	$0.00	NA	0	$
	BLUESTAR MORTGAGE INC	1	$400,000.00	0.15%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES INC	1	$340,300.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$484,600.00	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$492,095.00	0.19%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$489,000.00	0.19%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	2	$580,700.00	0.22%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	4	$1,132,050.00	0.44%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$931,000.00	0.36%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	2	$676,599.69	0.26%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$192,000.00	0.07%	0	$0.00	NA	0	$
		1	$215,650.00	0.08%	0	$0.00	NA	0	$

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.16%	0	$0.00	NA	0
	CAPSTAR BANK	1	$416,357.96	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	$10,873,301.00	4.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$855,850.00	0.33%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$1,622,000.00	0.63%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$459,000.00	0.18%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$607,000.00	0.24%	0	$0.00	NA	0
	CBCFCU	1	$219,306.53	0.08%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$196,900.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$245,100.00	0.09%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$625,500.00	0.24%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$193,600.00	0.07%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$969,000.00	0.38%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$384,000.00	0.15%	0	$0.00	NA	0
	CHOICE LENDING CORP	1	$305,600.00	0.12%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$178,600.00	0.07%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$213,000.00	0.08%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$231,284.50	0.09%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA	0
	CMC FUNDING, INC	1	$250,000.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	NA	0
	COLFAX BANKING COMPANY	1	$303,000.00	0.12%	0	$0.00	NA	0
	COLORADO CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$399,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY BANK	1	$186,200.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$189,520.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$238,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	$179,722.86	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$789,750.00	0.31%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$260,300.00	0.1%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$278,910.00	0.11%	0	$0.00	NA	0

	CRESTLINE FUNDING CORP. A CORPORATION	1	$181,000.00	0.07%	0	$0.00	NA	0	$
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$318,000.00	0.12%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TURST, NA	1	$233,600.00	0.09%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$221,400.00	0.09%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$434,898.44	0.17%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$201,875.00	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$303,850.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	4	$1,024,155.00	0.4%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	9	$3,292,907.00	1.27%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$576,149.00	0.22%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	2	$711,990.00	0.28%	0	$0.00	NA	0	$
	DIME BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$908,500.00	0.35%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,278,254.69	0.49%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$252,800.00	0.1%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$1,355,650.00	0.52%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	EQUITY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$251,100.00	0.1%	0	$0.00	NA	0	$
	ETHOS LENDIG LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	$386,000.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$274,077.36	0.11%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$184,980.96	0.07%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$834,000.00	0.32%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	2	$699,050.00	0.27%	0	$0.00	NA	0	$
		3	$803,500.00	0.31%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS STATE BANK	3	$652,175.00	0.25%	0	$0.00	NA	0
	FARMERS SECURITY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$192,000.00	0.07%	0	$0.00	NA	0
	FARMINGTON BANK	1	$205,675.00	0.08%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$1,667,974.00	0.65%	0	$0.00	NA	0
	FC LENDING, LTD	1	$301,100.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	$5,746,399.20	2.22%	0	$0.00	NA	0
	FIRST BANK	1	$181,000.00	0.07%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$768,379.00	0.3%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$625,000.00	0.24%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,371,468.81	0.53%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$175,000.00	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$215,460.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$2,314,084.00	0.9%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$768,354.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$189,000.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,376,000.00	0.53%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	$1,120,397.23	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$1,016,075.00	0.39%	0	$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	$236,250.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$517,362.38	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$235,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$268,800.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$834,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$293,181.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	$405,000.00	0.16%	0	$0.00	NA	0
		1	$212,000.00	0.08%	0	$0.00	NA	0

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A	1	$190,000.00	0.07%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$1,912,000.00	0.74%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$426,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$380,000.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,492,156.98	0.96%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	$320,000.00	0.12%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$582,441.75	0.23%	0	$0.00	NA	0
	FIRSTBANK	11	$2,907,380.00	1.13%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.16%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$1,220,894.83	0.47%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$662,300.00	0.26%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$196,400.00	0.08%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$446,000.00	0.17%	0	$0.00	NA	0
	GECU	2	$413,769.00	0.16%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$507,500.00	0.2%	0	$0.00	NA	0
	GMFS, LLC	1	$292,000.00	0.11%	0	$0.00	NA	0
	GRAND BANK	1	$175,400.00	0.07%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$945,950.00	0.37%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$225,800.00	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,095,265.00	0.42%	0	$0.00	NA	0
	HARTFORD FINANCIAL	1	$417,000.00	0.16%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$378,000.00	0.15%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$468,000.00	0.18%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$313,405.00	0.12%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	8	$1,665,990.00	0.65%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$293,455.00	0.11%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$365,300.00	0.14%	0	$0.00	NA	0
	HOMEBANK	1	$175,000.00	0.07%	0	$0.00	NA	0
		3	$970,500.00	0.38%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$722,512.00	0.28%	0	$0.00	NA	0	$
	HOMETRUST BANK	3	$667,856.65	0.26%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$555,000.00	0.21%	0	$0.00	NA	0	$
	HOUSE OF FINANCE, INC	3	$1,461,044.75	0.57%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$976,550.00	0.38%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	13	$2,978,945.00	1.15%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$183,825.00	0.07%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$238,000.00	0.09%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	INTERBANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	3	$1,104,792.22	0.43%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$492,500.00	0.19%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$268,000.00	0.1%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$833,357.96	0.32%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	12	$2,860,775.00	1.11%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$334,484.21	0.13%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$799,250.00	0.31%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	17	$4,644,700.00	1.8%	0	$0.00	NA	0	$
	LEADER BANK N.A	6	$1,953,515.00	0.76%	0	$0.00	NA	0	$
	LEDYARD NATIONAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$203,685.91	0.08%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	4	$1,904,207.06	0.74%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$337,150.00	0.13%	0	$0.00	NA	0	$
	MAGNA BANK	2	$646,100.00	0.25%	0	$0.00	NA	0	$
	MANUFACTURERS BANK & TRUST COMPANY	2	$679,125.00	0.26%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	MARINE BANK	5	$1,091,662.00	0.42%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	$718,825.00	0.28%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP	1	$227,800.00	0.09%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$415,000.00	0.16%	0	$0.00	NA	0	$
		1	$374,400.00	0.14%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY, INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,849,005.10	0.72%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$608,000.00	0.24%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$1,033,545.00	0.4%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$186,300.00	0.07%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$331,999.00	0.13%	0	$0.00	NA	0
	MONARCH BANK	2	$597,499.00	0.23%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$415,000.00	0.16%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$275,000.00	0.11%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$432,000.00	0.17%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$623,250.00	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$316,000.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$438,300.00	0.17%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	10	$2,810,015.00	1.09%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	1	$405,330.31	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$1,449,000.00	0.56%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$400,000.00	0.15%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$492,200.00	0.19%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$176,604.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,172,500.00	0.45%	0	$0.00	NA	0
	NFM INC	1	$270,000.00	0.1%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	3	$643,000.00	0.25%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$270,700.00	0.1%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$252,000.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,896,900.00	0.73%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$189,000.00	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$807,377.00	0.31%	0	$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0
	OLD NATIONAL BANK	9	$2,366,000.00	0.92%	0	$0.00	NA	0
		1	$288,800.00	0.11%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ONY GLO INC	1	$310,510.55	0.12%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$189,912.49	0.07%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$313,405.00	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$767,875.00	0.3%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$400,000.00	0.15%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	$3,547,928.06	1.37%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$602,870.00	0.23%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$366,250.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	$294,255.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$790,400.00	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$363,920.00	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$595,000.00	0.23%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$685,350.00	0.27%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$233,180.00	0.09%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$400,000.00	0.15%	0	$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	$334,484.21	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,431,541.18	0.55%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$216,500.00	0.08%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$179,450.00	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$347,464.19	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$330,000.00	0.13%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	$1,719,700.00	0.67%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$235,000.00	0.09%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$193,000.00	0.07%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,207,000.00	0.47%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	2	$832,713.98	0.32%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	$3,575,300.00	1.38%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA	0
	PROVINCIAL BANK	5	$1,383,775.00	0.54%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$668,635.00	0.26%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	$1,219,120.02	0.47%	0	$0.00	NA	0
	R BANK	1	$410,000.00	0.16%	0	$0.00	NA	0
	R P FUNDING INC	3	$708,250.00	0.27%	0	$0.00	NA	0
	RABOBANK, N.A	1	$246,419.00	0.1%	0	$0.00	NA	0

	RENASANT BANK	2	$632,250.00	0.24%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$416,343.73	0.16%	0	$0.00	NA	0	$
	ROCKFORD BANK AND TRUST COMPANY	2	$554,500.00	0.21%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$982,074.22	0.38%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$756,189.94	0.29%	0	$0.00	NA	0	$
	RSNB BANK, A CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	S&T BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$
	SALAL CREDITUNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	SANDY SPRING BANK	1	$407,500.00	0.16%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$513,300.00	0.2%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$332,000.00	0.13%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$616,357.96	0.24%	0	$0.00	NA	0	$
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$451,697.83	0.17%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$193,095.63	0.07%	0	$0.00	NA	0	$
	SOUTH STORY BANK AND TRUST	1	$207,200.00	0.08%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$322,800.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$206,332.00	0.08%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	7	$2,331,902.00	0.9%	0	$0.00	NA	0	$
	STARWEST MORTGAGE	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING INC	10	$2,784,282.96	1.08%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	19	$4,218,940.00	1.63%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$400,000.00	0.15%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$1,086,201.00	0.42%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$625,650.00	0.24%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$412,500.00	0.16%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$190,000.00	0.07%	0	$0.00	NA	0	$
	THE MORTGAGE LINK, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$404,000.00	0.16%	0	$0.00	NA	0	$

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$216,000.00	0.08%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK	1	$416,000.00	0.16%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$691,500.00	0.27%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	5	$1,373,800.00	0.53%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$395,000.00	0.15%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$373,795.00	0.14%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$408,750.00	0.16%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	5	$1,198,850.00	0.46%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$416,700.00	0.16%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$379,920.00	0.15%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	UNITY BANK	1	$261,250.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,358,800.00	0.53%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$2,370,272.29	0.92%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$480,693.00	0.19%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	35	$8,698,419.76	3.37%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$410,500.00	0.16%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP, INC	1	$375,421.08	0.15%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	3	$898,880.00	0.35%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$175,750.00	0.07%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$216,000.00	0.08%	0	$0.00	NA	0	$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$506,400.00	0.2%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$307,462.00	0.12%	0	$0.00	NA	0	$
	WATER AND POWER COMMUNITY CREDIT UNION	1	$364,105.53	0.14%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$511,000.00	0.2%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	4	$1,026,050.00	0.4%	0	$0.00	NA	0	$
	WESTERN BANCORP	1	$374,000.00	0.14%	0	$0.00	NA	0	$

		WESTERRA CREDIT UNION	1	$198,386.29	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	3	$940,850.00	0.36%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	2	$646,000.00	0.25%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$793,000.00	0.31%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$332,000.00	0.13%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$415,055.00	0.16%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST, A CORPORATION	1	$356,000.00	0.14%	0	$0.00	NA	0	$
		Unavailable	1	$210,400.00	0.14%	0	$0.00	NA	0	$
Total			**912**	**$258,270,432.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBU9		1ST MIDAMERICA CREDIT UNION	1	$93,500.00	0.13%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$100,000.00	0.14%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC	1	$104,500.00	0.14%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$109,500.00	0.15%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	6	$583,730.00	0.8%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$107,500.00	0.15%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$109,900.00	0.15%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,790.00	0.14%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,300.00	0.12%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$88,000.00	0.12%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$92,000.00	0.13%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$92,880.00	0.13%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$308,810.00	0.42%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$203,520.00	0.28%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$104,400.00	0.14%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$84,874.78	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$187,742.79	0.26%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$310,252.00	0.43%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	7	$709,198.00	0.97%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$102,600.00	0.14%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$93,100.00	0.13%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	ARBOR BANK, A STATE CHARTERED BANK	1	$107,200.00	0.15%	0	$0.00	NA	0	$
	ARIZONA BANK & TRUST	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$311,250.00	0.43%	0	$0.00	NA	0	$
	ARVEST BANK	8	$808,210.00	1.11%	0	$0.00	NA	0	$
	ARVEST MORGAGE COMPANY	1	$97,875.00	0.13%	0	$0.00	NA	0	$
	ARVEST MORTGAGE	1	$102,320.00	0.14%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	2	$206,600.00	0.28%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$602,147.76	0.83%	0	$0.00	NA	0	$
	AUBURNBANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP, INC	1	$106,700.00	0.15%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	BANK FORWARD	1	$107,000.00	0.15%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$87,400.00	0.12%	0	$0.00	NA	0	$
	BANK OF MILTON	1	$93,761.67	0.13%	0	$0.00	NA	0	$
	BANK OF QUINCY	1	$89,100.00	0.12%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$99,750.00	0.14%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$89,300.00	0.12%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,600.00	0.14%	0	$0.00	NA	0	$
	BANNER BANK	1	$108,800.00	0.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$373,420.00	0.51%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	BEAR STATE BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$194,250.00	0.27%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	BMI FEDERAL CREDIT UNION	1	$109,700.00	0.15%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	2	$214,670.00	0.29%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$89,200.00	0.12%	0	$0.00	NA	0	$

	BOKF, NA DBA BANK OF OKLAHOMA	2	$203,570.00	0.28%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	3	$290,950.00	0.4%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	1	$95,056.61	0.13%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	2	$206,800.00	0.28%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,800.00	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$288,500.00	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$213,000.00	0.29%	0	$0.00	NA	0	$
	BROWN COUNTY STATE BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$
	BUSEY BANK	1	$94,550.00	0.13%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$278,000.00	0.38%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$89,500.00	0.12%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$179,479.00	0.25%	0	$0.00	NA	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$102,675.00	0.14%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$102,400.00	0.14%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$194,950.00	0.27%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$192,000.00	0.26%	0	$0.00	NA	0	$
	CHARTERBANK	2	$172,920.00	0.24%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$291,250.00	0.4%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$205,000.00	0.28%	0	$0.00	NA	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$93,600.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$100,800.00	0.14%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$101,719.34	0.14%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$87,200.00	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	2	$184,820.00	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$91,500.00	0.13%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$313,150.00	0.43%	0	$0.00	NA	0	$
	COLORADO EAST BANK AND TRUST	1	$106,400.00	0.15%	0	$0.00	NA	0	$
	COLUMBUS METRO FED CR UNION	1	$91,900.00	0.13%	0	$0.00	NA	0	$

	COMMERCE BANK	1	$104,250.00	0.14%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$279,500.00	0.38%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$104,700.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$101,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$214,700.00	0.29%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$193,300.00	0.27%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$186,000.00	0.26%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$103,200.00	0.14%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$90,400.00	0.12%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$99,750.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	3	$298,845.05	0.41%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$88,500.00	0.12%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	2	$213,500.00	0.29%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$86,400.00	0.12%	0	$0.00	NA	0	$
	CUMD	1	$91,800.00	0.13%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$97,000.00	0.13%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	2	$199,180.00	0.27%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$183,000.00	0.25%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$201,250.00	0.28%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$105,900.00	0.15%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$186,190.00	0.26%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$108,640.00	0.15%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$192,855.91	0.26%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$88,800.00	0.12%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$188,800.00	0.26%	0	$0.00	NA	0	$
	EQUITY BANK	1	$99,704.88	0.14%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$109,280.00	0.15%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$89,300.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$581,275.00	0.8%	0	$0.00	NA	0	$
		1	$100,000.00	0.14%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERETT FINANCIAL, INC	1	$109,000.00	0.15%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$883,254.00	1.21%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$93,200.00	0.13%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$177,000.00	0.24%	0	$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$107,350.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$406,085.82	0.56%	0	$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$109,500.00	0.15%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$298,800.00	0.41%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$100,800.00	0.14%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$206,440.95	0.28%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	3	$299,189.39	0.41%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$93,500.00	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,800.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$308,630.00	0.42%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$90,363.69	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$90,750.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$307,850.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$85,410.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$297,225.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$213,100.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.14%	0	$0.00	NA	0
	FIRST FIDELITY BANK & TRUST CO	1	$101,600.00	0.14%	0	$0.00	NA	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$86,788.64	0.12%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$107,100.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$285,521.00	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$109,600.00	0.15%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	8	$777,014.00	1.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	$109,192.00	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,500.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$108,900.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,400.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$202,500.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$192,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	2	$213,000.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$95,900.00	0.13%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	2	$185,465.14	0.25%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	9	$872,633.05	1.2%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$98,720.00	0.14%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$90,250.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$101,000.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$217,200.00	0.3%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$209,475.00	0.29%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$104,400.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	2	$199,600.00	0.27%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$430,000.00	0.59%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$493,594.61	0.68%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$90,250.00	0.12%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$184,800.00	0.25%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$494,488.00	0.68%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$97,855.63	0.13%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$100,400.00	0.14%	0	$0.00	NA	0	$

	FULTON BANK, N.A	3	$296,700.00	0.41%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	GECU	1	$91,180.00	0.13%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$
	GIBSLAND BANK & TRUST	1	$99,000.00	0.14%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$104,845.31	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	GREENWAY FUNDING GROUP, INC	1	$103,850.16	0.14%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$198,249.38	0.27%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$316,400.00	0.43%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$297,000.00	0.41%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$210,400.00	0.29%	0	$0.00	NA	0	$
	HARBORONE BANK	2	$199,849.38	0.27%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$211,632.45	0.29%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$103,500.00	0.14%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$296,500.00	0.41%	0	$0.00	NA	0	$
	HOMEMORTGAGE LLC	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$86,600.04	0.12%	0	$0.00	NA	0	$
	HONOR BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$85,400.00	0.12%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	5	$499,640.00	0.69%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$101,500.00	0.14%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$103,843.36	0.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	13	$1,285,909.00	1.76%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$106,700.00	0.15%	0	$0.00	NA	0	$

	IDEAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,800.00	0.14%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	ILLINOIS NATIONA BANK, A CORPORATION	1	$86,330.00	0.12%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$192,825.00	0.26%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$88,250.00	0.12%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$189,600.00	0.26%	0	$0.00	NA	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	NA	0	$
	KEY MORTGAGE, INC	1	$89,500.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$191,838.85	0.26%	0	$0.00	NA	0	$
	KINETIC FEDERAL CREDIT UNION	1	$91,536.92	0.13%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	15	$1,517,075.18	2.08%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	5	$475,000.00	0.65%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$194,920.00	0.27%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$88,300.00	0.12%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$106,000.00	0.15%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$103,200.00	0.14%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	2	$209,586.20	0.29%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$199,855.66	0.27%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$200,000.00	0.27%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	MAGNA BANK	2	$194,400.00	0.27%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	3	$292,825.00	0.4%	0	$0.00	NA	0	$
	MARINE BANK	2	$197,000.00	0.27%	0	$0.00	NA	0	$
	MARINE BANK & TRUST	1	$107,200.00	0.15%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$101,900.00	0.14%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$204,250.00	0.28%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$101,000.00	0.14%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$205,900.00	0.28%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL	2	$194,663.03	0.27%	0	$0.00	NA	0	$

	ASSOCIATION								
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$98,320.00	0.13%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$274,420.43	0.38%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$91,500.00	0.13%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$109,155.00	0.15%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$107,350.00	0.15%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$101,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$100,700.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	6	$612,318.00	0.84%	0	$0.00	NA	0	$
	MORTGAGE ONE SOLUTIONS, INC	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$194,620.00	0.27%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$212,225.00	0.29%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$95,500.00	0.13%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	21	$2,128,296.00	2.92%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	3	$320,043.00	0.44%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$314,200.00	0.43%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	NANTAHALA BANK & TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$86,500.00	0.12%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,200.00	0.13%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$100,200.00	0.14%	0	$0.00	NA	0	$
	NEW MEXICO BANK AND TRUST	2	$199,800.00	0.27%	0	$0.00	NA	0	$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,600.00	0.14%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION	1	$92,862.99	0.13%	0	$0.00	NA	0	$
	NORTHWESTERN BANK	1	$101,200.00	0.14%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	3	$292,220.00	0.4%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$192,450.00	0.26%	0	$0.00	NA	0	$
	NUVISION FCU	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	4	$415,500.00	0.57%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	ON Q FINANCIAL	1	$85,000.00	0.12%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$199,050.00	0.27%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$99,000.00	0.14%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$99,849.38	0.14%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	PARTNER COLORADO CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0	$
	PBI BANK INC	1	$102,400.00	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$213,100.00	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,357.67	0.13%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$304,375.00	0.42%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$319,910.00	0.44%	0	$0.00	NA	0	$
	PIONEER BANK	1	$95,400.00	0.13%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$195,500.00	0.27%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$105,200.00	0.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$103,600.00	0.14%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	1	$88,720.00	0.12%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$208,775.00	0.29%	0	$0.00	NA	0	$
	PREFERRED CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$86,815.00	0.12%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$100,692.00	0.14%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP. - COR	1	$91,900.00	0.13%	0	$0.00	NA	0	$
	PRIMEBANK	2	$205,560.00	0.28%	0	$0.00	NA	0	$

	PRIMEWEST MORTGAGE CORPORATION	2	$205,124.62	0.28%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	1	$98,028.35	0.13%	0	$0.00	NA	0	$
	PROSPERA CREDIT UNION	1	$99,315.21	0.14%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$311,875.00	0.43%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$97,300.00	0.13%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$94,000.00	0.13%	0	$0.00	NA	0	$
	RCB BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$107,625.00	0.15%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$107,255.00	0.15%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$289,100.00	0.4%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$101,250.00	0.14%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$109,250.00	0.15%	0	$0.00	NA	0	$
	ROUNDBANK	1	$94,400.00	0.13%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$527,850.00	0.72%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$580,294.00	0.8%	0	$0.00	NA	0	$
	S&T BANK	1	$99,750.00	0.14%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$97,930.00	0.13%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	6	$593,720.00	0.81%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$289,572.78	0.4%	0	$0.00	NA	0	$
	SECURE FINANCIAL CENTER INC	1	$103,500.00	0.14%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$105,600.00	0.14%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$93,399.14	0.13%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$109,250.00	0.15%	0	$0.00	NA	0	$
	SFMC, LP	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$200,000.00	0.27%	0	$0.00	NA	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$86,500.00	0.12%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, IN	1	$97,274.00	0.13%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$214,800.00	0.29%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$109,875.00	0.15%	0	$0.00	NA	0	$
	SMART FINANCIAL CREDIT UNION	1	$107,730.00	0.15%	0	$0.00	NA	0	$

	SMW FINANCIAL, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$109,250.00	0.15%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$199,000.00	0.27%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$103,000.00	0.14%	0	$0.00	NA	0	$
	SOUTH STATE BANK	6	$588,144.25	0.81%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	SOUTHERN STATES BANK	1	$105,600.00	0.14%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$206,700.00	0.28%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$84,586.80	0.12%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$100,686.39	0.14%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	2	$195,784.46	0.27%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$100,500.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF SPEER	1	$96,800.00	0.13%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$87,901.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$91,000.00	0.12%	0	$0.00	NA	0	$
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$103,693.07	0.14%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$95,200.00	0.13%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$103,846.78	0.14%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$89,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$214,000.00	0.29%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$99,900.00	0.14%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	12	$1,195,461.00	1.64%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$293,000.00	0.4%	0	$0.00	NA	0	$
	TBA CREDIT UNION	1	$94,800.00	0.13%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$503,990.82	0.69%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	4	$381,090.00	0.52%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$107,200.00	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$189,310.00	0.26%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,000.00	0.13%	0	$0.00	NA	0	$

	THE SUMMIT FEDERAL CREDIT UNION	1	$96,500.00	0.13%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$103,000.00	0.14%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$183,200.00	0.25%	0	$0.00	NA	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$100,700.00	0.14%	0	$0.00	NA	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$107,940.00	0.15%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$99,855.91	0.14%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$206,300.00	0.28%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$104,900.00	0.14%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LASE OF THE STATE OF MINNESOTA	1	$97,933.64	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$208,502.05	0.29%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$93,485.00	0.13%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.13%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$87,300.00	0.12%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$104,649.00	0.14%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	1	$104,800.00	0.14%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$98,325.00	0.13%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES INC	1	$104,650.00	0.14%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC	1	$104,400.00	0.14%	0	$0.00	NA	0	$
	VISION BANK	1	$92,053.00	0.13%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$98,300.00	0.13%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$190,600.00	0.26%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$290,060.00	0.4%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
		WEST MILTON STATE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
		WEST TEXAS EDUCATORS CREDIT UNION	1	$99,849.38	0.14%	0	$0.00	NA	0	$
		WESTERN NATIONAL BANK	1	$93,434.06	0.13%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$103,700.00	0.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$104,800.00	0.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	1	$105,000.00	0.14%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$86,877.41	0.12%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	4	$389,050.00	0.53%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$101,600.00	0.14%	0	$0.00	NA	0	$
Total			**735**	**$72,911,375.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBV7		ACADEMY MORTGAGE CORPORATION	9	$1,034,226.00	1.6%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$113,400.00	0.18%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$117,600.00	0.18%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$116,500.00	0.18%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$116,303.00	0.18%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$114,834.30	0.18%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$111,284.97	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$245,413.24	0.38%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$235,600.00	0.37%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$332,850.00	0.52%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	4	$464,623.09	0.72%	0	$0.00	NA	0	$
		AMERICAN BANK	4	$463,572.60	0.72%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$123,000.00	0.19%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$124,850.00	0.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$111,000.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$121,750.00	0.19%	0	$0.00	NA	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$233,650.00	0.36%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,302.30	0.18%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	2	$246,690.00	0.38%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$233,650.00	0.36%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	1	$118,225.57	0.18%	0	$0.00	NA	0	$
	AMPLIFY FEDERAL CREDIT UNION	1	$119,819.26	0.19%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$116,000.00	0.18%	0	$0.00	NA	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$120,625.95	0.19%	0	$0.00	NA	0	$
	ARVEST BANK	4	$478,900.00	0.74%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	3	$364,220.00	0.57%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$338,046.79	0.52%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,836.56	0.18%	0	$0.00	NA	0	$
	AUBURN SAVINGS BANK	1	$119,830.92	0.19%	0	$0.00	NA	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$121,946.99	0.19%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$121,334.00	0.19%	0	$0.00	NA	0	$
	BANK OF KAMPSVILLE	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$241,900.00	0.38%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$124,000.00	0.19%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$124,000.00	0.19%	0	$0.00	NA	0	$
	BANNER BANK	1	$115,000.00	0.18%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$231,000.00	0.36%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$351,786.76	0.55%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$121,000.00	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$116,000.00	0.18%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$121,500.00	0.19%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	2	$225,600.00	0.35%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$122,500.00	0.19%	0	$0.00	NA	0	$
	BOONE COUNTY NATIONAL BANK	2	$230,350.00	0.36%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$111,350.00	0.17%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$124,800.00	0.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$233,200.00	0.36%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$242,405.00	0.38%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$342,150.00	0.53%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$231,200.00	0.36%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$123,600.00	0.19%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$244,000.00	0.38%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$119,819.26	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$112,144.78	0.17%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$123,700.00	0.19%	0	$0.00	NA	0	$
	CENTRAL SUSQUEHANNA COMMUNITY FCU	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$487,300.00	0.76%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$123,500.00	0.19%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$114,950.00	0.18%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$235,500.00	0.37%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$118,750.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	2	$238,089.00	0.37%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$116,000.00	0.18%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$119,700.00	0.19%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$120,500.00	0.19%	0	$0.00	NA	0	$
	CMC FUNDING, INC	1	$124,450.00	0.19%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$121,500.00	0.19%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$111,500.00	0.17%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$235,000.00	0.36%	0	$0.00	NA	0	$
	COMMERCE BANK	2	$238,500.00	0.37%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,925.00	0.19%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$123,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$121,600.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$114,684.52	0.18%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$121,950.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$119,920.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$232,100.00	0.36%	0	$0.00	NA	0	$
		1	$118,800.00	0.18%	0	$0.00	NA	0	$

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CORNERSTONE BANK	1	$121,500.00	0.19%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$121,283.00	0.19%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$123,405.00	0.19%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$122,219.68	0.19%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$237,891.17	0.37%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$112,000.00	0.17%	0	$0.00	NA	0
	CUMD	1	$124,000.00	0.19%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,200.00	0.18%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$238,600.00	0.37%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$232,377.94	0.36%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$116,800.00	0.18%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$238,300.00	0.37%	0	$0.00	NA	0
	EECU	2	$238,200.00	0.37%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$117,000.00	0.18%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$123,600.00	0.19%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$118,832.33	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUREPEM LENDING A TEXAS CORPORATION	1	$119,362.10	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$117,000.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$117,829.98	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$484,705.31	0.75%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$118,915.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$116,850.00	0.18%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$120,600.00	0.19%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,035.00	0.17%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,193,181.13	1.85%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$237,090.00	0.37%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$123,025.00	0.19%	0	$0.00	NA	0	$
	FARMERS EXCHANGE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$110,250.00	0.17%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$116,000.00	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$340,034.32	0.53%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$457,699.00	0.71%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$121,125.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$224,400.00	0.35%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$118,750.00	0.18%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$118,000.00	0.18%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.18%	0	$0.00	NA	0	$
	FIRST CENTRAL BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$582,250.00	0.9%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$120,650.00	0.19%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	3	$348,400.00	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$111,920.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$118,500.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$229,515.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,175.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$122,500.00	0.19%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$121,600.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$356,675.00	0.55%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$111,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$222,600.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$354,500.00	0.55%	0	$0.00	NA	0	$
	FIRST MORTGAGE SERVICES GROUP, INC	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,200.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$124,450.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$121,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	5	$586,542.00	0.91%	0	$0.00	NA	0	$

	FIRST ROBINSON SAVINGS BANK N.A	1	$114,000.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$121,600.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$117,750.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$117,500.00	0.18%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,300.00	0.19%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$111,000.00	0.17%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$124,320.00	0.19%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$223,300.00	0.35%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,920.00	0.19%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$111,000.00	0.17%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$117,800.00	0.18%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$118,750.00	0.18%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$120,650.00	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$119,200.00	0.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$477,466.00	0.74%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$119,823.22	0.19%	0	$0.00	NA	0	$
	GOLDEN OAK FUNDING	1	$121,762.00	0.19%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	4	$459,500.00	0.71%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$233,300.00	0.36%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$119,916.79	0.19%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	2	$237,600.00	0.37%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$233,055.00	0.36%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$121,000.00	0.19%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$122,400.00	0.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$123,500.00	0.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$110,000.00	0.17%	0	$0.00	NA	0	$
	HOMELAND FEDERAL SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,900.00	0.18%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$114,475.00	0.18%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$118,000.00	0.18%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$112,000.00	0.17%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$121,500.00	0.19%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$346,300.00	0.54%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$241,153.26	0.37%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$230,122.98	0.36%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$116,800.00	0.18%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$118,000.00	0.18%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$123,975.00	0.19%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$238,519.00	0.37%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$118,340.00	0.18%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,000.00	0.18%	0	$0.00	NA	0	$
	INTER NATIONAL BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.18%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,000.00	0.17%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$113,905.00	0.18%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$115,262.95	0.18%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$116,800.00	0.18%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	6	$705,912.00	1.1%	0	$0.00	NA	0	$
	LAND OF LINCOLN CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$248,223.33	0.39%	0	$0.00	NA	0	$
	LENDER	1	$110,000.00	0.17%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$114,400.00	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$113,500.00	0.18%	0	$0.00	NA	0	$
	MACON BANK, INC	1	$124,000.00	0.19%	0	$0.00	NA	0	$
	MAGNA BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$117,500.00	0.18%	0	$0.00	NA	0	$
	MARINE BANK & TRUST	1	$116,800.00	0.18%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$120,100.00	0.19%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORP	1	$123,120.00	0.19%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$122,455.00	0.19%	0	$0.00	NA	0	$
	MEIJER CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.19%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$115,000.00	0.18%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$121,250.00	0.19%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$114,950.00	0.18%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$113,500.00	0.18%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	MINNCO CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	NA	0	$
	MINNESOTA BANK AND TRUST	1	$115,030.29	0.18%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$118,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	2	$243,500.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC	1	$124,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$110,105.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$246,470.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$111,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$239,830.92	0.37%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$122,550.00	0.19%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$113,900.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN LAKES MORTGAGE INC	1	$116,631.71	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	13	$1,521,911.00	2.36%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$122,500.00	0.19%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$114,000.00	0.18%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$122,500.00	0.19%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$112,000.00	0.17%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$123,000.00	0.19%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	3	$358,500.00	0.56%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$234,615.14	0.36%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$478,200.00	0.74%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$122,400.00	0.19%	0	$0.00	NA	0	$
	ONEWEST BANK N.A	1	$115,657.65	0.18%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$122,015.95	0.19%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$124,400.00	0.19%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$118,710.00	0.18%	0	$0.00	NA	0	$

	PARK NATIONAL BANK	1	$122,000.00	0.19%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$237,000.00	0.37%	0	$0.00	NA	0	$
	PARKSIDE LENDING, LLC	2	$239,000.00	0.37%	0	$0.00	NA	0	$
	PARTNER COLORADO CREDIT UNION	1	$117,000.00	0.18%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$242,000.00	0.38%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$119,250.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$239,938.07	0.37%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$111,986.00	0.17%	0	$0.00	NA	0	$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$123,000.00	0.19%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$116,400.00	0.18%	0	$0.00	NA	0	$
	PERRYTON NATIONAL BANK	1	$115,900.00	0.18%	0	$0.00	NA	0	$
	PERU FEDERAL SAVINGS BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$122,000.00	0.19%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$698,950.00	1.08%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$233,050.00	0.36%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	3	$361,500.00	0.56%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$111,200.00	0.17%	0	$0.00	NA	0	$
	PREFERRED CREDIT UNION	1	$116,300.00	0.18%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$248,000.00	0.38%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,310.00	0.19%	0	$0.00	NA	0	$
	PRIMEBANK	1	$119,971.06	0.19%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$350,838.62	0.54%	0	$0.00	NA	0	$
	RENASANT BANK	2	$243,149.16	0.38%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$119,000.00	0.18%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$117,000.00	0.18%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$
		1	$117,000.00	0.18%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDBANK	1	$119,300.00	0.19%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$123,200.00	0.19%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$600,465.00	0.93%	0	$0.00	NA	0	$
	S&T BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$121,424.79	0.19%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$118,000.00	0.18%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$119,823.22	0.19%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,500.00	0.17%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$344,300.00	0.53%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	NA	0	$
	SFMC, LP	4	$467,260.00	0.73%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$355,389.50	0.55%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$123,600.00	0.19%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$123,500.00	0.19%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$123,750.00	0.19%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$346,806.95	0.54%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$123,700.00	0.19%	0	$0.00	NA	0	$
	SPE FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	NA	0	$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$118,655.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$123,150.00	0.19%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$124,000.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$240,624.01	0.37%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$118,400.00	0.18%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$121,200.00	0.19%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$118,750.00	0.18%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	2	$224,200.00	0.35%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$244,300.00	0.38%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$124,000.00	0.19%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$119,827.10	0.19%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$121,125.00	0.19%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$353,632.22	0.55%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$

	SWBC MORTGAGE CORPORATION	12	$1,432,718.00	2.22%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$116,000.00	0.18%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$345,344.03	0.54%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$121,000.00	0.19%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$116,286.00	0.18%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,823.78	0.18%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$121,983.00	0.19%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$120,900.00	0.19%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$238,200.00	0.37%	0	$0.00	NA	0	$
	THREE RIVERS FCU	1	$111,000.00	0.17%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$225,000.00	0.35%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$117,300.00	0.18%	0	$0.00	NA	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$120,011.00	0.19%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,600.00	0.19%	0	$0.00	NA	0	$
	TRUNORTH FEDERAL CREDIT UNION	1	$121,500.00	0.19%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$122,000.00	0.19%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	2	$235,820.00	0.37%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$231,800.00	0.36%	0	$0.00	NA	0	$
	UNITED BANK	1	$116,645.96	0.18%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$236,800.00	0.37%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL CORP	1	$119,830.92	0.19%	0	$0.00	NA	0	$
	UNITED SOUTHERN BANK	1	$116,000.00	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$353,264.46	0.55%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$118,275.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$119,024.40	0.18%	0	$0.00	NA	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$123,000.00	0.19%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$226,281.39	0.35%	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO	1	$114,848.00	0.18%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$122,550.00	0.19%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.17%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$235,950.00	0.37%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$122,705.00	0.19%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$124,000.00	0.19%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$121,250.00	0.19%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$118,000.00	0.18%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$112,000.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC	3	$344,837.96	0.54%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$114,000.00	0.18%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	2	$238,565.14	0.37%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$118,750.00	0.18%	0	$0.00	NA	0	$
		Unavailable	1	$122,000.00	0.19%	0	$0.00	NA	0	$
Total			**546**	**$64,448,141.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBW5		1ST MORTGAGES	1	$148,000.00	0.13%	0	$0.00	NA	0	$
		3 RIVERS FEDERAL C U	2	$265,600.00	0.24%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$125,000.00	0.11%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	23	$3,157,810.00	2.85%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$132,300.00	0.12%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$148,400.00	0.13%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$147,791.47	0.13%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$139,200.00	0.13%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$148,000.00	0.13%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$139,200.00	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$144,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,702.84	0.12%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$281,600.00	0.25%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$265,000.00	0.24%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$407,850.00	0.37%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$133,000.00	0.12%	0	$0.00	NA	0	$
		AMPLIFY FCU	1	$130,400.00	0.12%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$141,600.00	0.13%	0	$0.00	NA	0	$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$132,965.00	0.12%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	6	$841,550.00	0.76%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$555,270.00	0.5%	0	$0.00	NA	0	$
	ARVEST BANK	3	$424,050.00	0.38%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	2	$282,000.00	0.25%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$430,200.00	0.39%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,600.00	0.13%	0	$0.00	NA	0	$
	AUBURNBANK	1	$129,200.00	0.12%	0	$0.00	NA	0	$
	AUSTIN CAPITAL MORTGAGE INC	1	$142,088.68	0.13%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$284,393.54	0.26%	0	$0.00	NA	0	$
	BANCFIRST	1	$135,920.00	0.12%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$135,920.00	0.12%	0	$0.00	NA	0	$
	BANK FORWARD	1	$139,000.00	0.13%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$149,200.00	0.13%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$272,119.12	0.25%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A CORPORATION	1	$138,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF O'FALLON	1	$142,800.00	0.13%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$252,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$147,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$141,087.18	0.13%	0	$0.00	NA	0	$
	BANK SNB	1	$148,675.00	0.13%	0	$0.00	NA	0	$
	BANKERS' BANK	3	$421,900.00	0.38%	0	$0.00	NA	0	$
	BANNER BANK	2	$262,710.00	0.24%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$139,500.00	0.13%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$144,000.00	0.13%	0	$0.00	NA	0	$
	BENCHMARK FEDERAL CREDIT UNION	1	$128,809.95	0.12%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$284,900.00	0.26%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$147,250.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$129,386.06	0.12%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$142,000.00	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$136,600.00	0.12%	0	$0.00	NA	0	$
		1	$144,750.00	0.13%	0	$0.00	NA	0	$

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF KANSAS CITY	1	$135,000.00	0.12%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	$130,150.00	0.12%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	$274,750.00	0.25%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$136,000.00	0.12%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$138,500.00	0.12%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$413,000.00	0.37%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$281,840.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$140,000.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$543,800.00	0.49%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$295,625.00	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$419,000.00	0.38%	0	$0.00	NA	0
	BRYANT BANK	1	$140,442.79	0.13%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$125,950.00	0.11%	0	$0.00	NA	0
	CAPAHA BANK	1	$127,205.00	0.11%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$274,800.00	0.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$549,900.00	0.5%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$130,910.00	0.12%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$141,600.00	0.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$418,200.00	0.38%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$139,500.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK	2	$285,000.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	$556,400.00	0.5%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$148,000.00	0.13%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$292,302.28	0.26%	0	$0.00	NA	0
	CENTRIC BANK	1	$137,000.00	0.12%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$286,500.00	0.26%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	8	$1,109,715.00	1%	0	$0.00	NA	0
	CHARTERBANK	2	$274,150.00	0.25%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$147,920.00	0.13%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$573,700.00	0.52%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$147,200.00	0.13%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$139,000.00	0.13%	0	$0.00	NA	0
		1	$135,000.00	0.12%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS STATE BANK	1	$148,350.00	0.13%	0	$0.00	NA	0
	CITY BANK	1	$149,150.00	0.13%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$284,900.00	0.26%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$138,365.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$141,500.00	0.13%	0	$0.00	NA	0
	CO-OP CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$703,825.00	0.63%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$272,493.41	0.25%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	2	$266,150.00	0.24%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0
	COMMERCE BANK	2	$274,525.00	0.25%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	$539,720.00	0.49%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$127,350.00	0.11%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$125,100.00	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$149,500.00	0.13%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$143,200.00	0.13%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$139,680.00	0.13%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$134,805.00	0.12%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$139,802.74	0.13%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$132,400.00	0.12%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$141,400.49	0.13%	0	$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	2	$292,000.00	0.26%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$135,300.00	0.12%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	$279,500.00	0.25%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$130,500.00	0.12%	0	$0.00	NA	0
	CUMD	1	$142,500.00	0.13%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$129,500.00	0.12%	0	$0.00	NA	0
	DEERWOOD BANK	3	$413,885.11	0.37%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$251,000.00	0.23%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$403,550.00	0.36%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$148,107.00	0.13%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,995.00	0.12%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$137,750.00	0.12%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$136,000.00	0.12%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$838,900.00	0.76%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$137,789.26	0.12%	0	$0.00	NA	0	$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$136,500.00	0.12%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$288,300.00	0.26%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$557,174.00	0.5%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$138,400.00	0.12%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$131,525.22	0.12%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$129,000.00	0.12%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$139,802.74	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$935,640.00	0.84%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$148,500.00	0.13%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO	1	$137,750.00	0.12%	0	$0.00	NA	0	$
	EXCHANGE BANK OF MISSOURI	1	$148,500.00	0.13%	0	$0.00	NA	0	$
	F & M BANK	1	$145,000.00	0.13%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,338,968.00	2.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$149,400.00	0.13%	0	$0.00	NA	0	$
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	$149,000.00	0.13%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	6	$854,396.00	0.77%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$259,354.00	0.23%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$650,850.00	0.59%	0	$0.00	NA	0	$
	FIRST BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$284,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$130,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK, N.A	1	$144,400.00	0.13%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$273,400.00	0.25%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$136,500.00	0.12%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$540,600.00	0.49%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$274,676.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$419,598.00	0.38%	0	$0.00	NA	0	$

	FIRST CONTINENTAL MORTGAGE, LTD	1	$134,000.00	0.12%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$144,500.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$145,500.00	0.13%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$272,125.00	0.25%	0	$0.00	NA	0	$
	FIRST GENERAL CU	1	$148,000.00	0.13%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,818.24	0.12%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$140,400.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$575,300.00	0.52%	0	$0.00	NA	0	$
	FIRST LENDING	1	$132,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$136,800.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,281,318.00	1.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$296,100.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	3	$407,320.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DIETERICH	1	$144,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,500.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$135,200.00	0.12%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$129,000.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$275,025.00	0.25%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$130,050.00	0.12%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$275,664.00	0.25%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$403,932.49	0.36%	0	$0.00	NA	0	$
	FIRSTBANK	1	$147,000.00	0.13%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$137,250.00	0.12%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$132,050.00	0.12%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$134,910.00	0.12%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	2	$272,900.00	0.25%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$140,000.00	0.13%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$

	FULTON BANK OF NEW JERSEY	1	$131,625.00	0.12%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$140,000.00	0.13%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$147,900.00	0.13%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$276,300.00	0.25%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$953,205.86	0.86%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$143,450.00	0.13%	0	$0.00	NA	0	$
	GECU	2	$295,226.79	0.27%	0	$0.00	NA	0	$
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$145,380.70	0.13%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$148,875.00	0.13%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$128,300.00	0.12%	0	$0.00	NA	0	$
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$126,100.00	0.11%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$139,798.29	0.13%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$148,500.00	0.13%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$139,500.00	0.13%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$130,950.00	0.12%	0	$0.00	NA	0	$
	GREEN BELT BANK & TRUST - IOWA FALL	1	$145,000.00	0.13%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$147,155.00	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$539,200.00	0.49%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$290,440.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$128,250.00	0.12%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPAMY, A CALIFORNIA CORPORATION	1	$141,990.50	0.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$140,447.35	0.13%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING	1	$135,000.00	0.12%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$429,532.02	0.39%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	2	$274,427.00	0.25%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$131,850.00	0.12%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	1	$126,003.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$138,100.00	0.12%	0	$0.00	NA	0	$
	HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$140,800.00	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,275,560.00	1.15%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$134,700.00	0.12%	0	$0.00	NA	0	$
		2	$292,500.00	0.26%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEBUYER'S RESOURCE GROUP LLC	1	$149,417.46	0.13%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,000.00	0.13%	0	$0.00	NA	0
	HOMETOWN BANK	2	$279,400.00	0.25%	0	$0.00	NA	0
	HOMEWISE, INC	1	$140,800.00	0.13%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$415,655.00	0.37%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$125,000.00	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$691,940.00	0.62%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$691,926.75	0.62%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,800.00	0.12%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$149,600.00	0.13%	0	$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$125,000.00	0.11%	0	$0.00	NA	0
	IUKA STATE BANK	1	$147,250.00	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$145,200.00	0.13%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$126,600.00	0.11%	0	$0.00	NA	0
	KLEIN BANK	1	$149,000.00	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	$2,204,612.00	1.99%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$284,050.00	0.26%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$424,700.00	0.38%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$290,750.00	0.26%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$131,660.29	0.12%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$129,400.00	0.12%	0	$0.00	NA	0
	LEGENDS BANK	1	$135,000.00	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$128,000.00	0.12%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$129,000.00	0.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$265,750.00	0.24%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$131,850.00	0.12%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$138,700.00	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.11%	0	$0.00	NA	0
	MACON BANK, INC	1	$148,000.00	0.13%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$130,000.00	0.12%	0	$0.00	NA	0
	MARINE BANK	1	$126,670.00	0.11%	0	$0.00	NA	0
		1	$143,450.00	0.13%	0	$0.00	NA	0

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
	MCLEAN MORTGAGE CORPORATION	1	$140,250.00	0.13%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$146,000.00	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$429,325.00	0.39%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$132,000.00	0.12%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$142,100.00	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$130,500.00	0.12%	0	$0.00	NA	0
	METRO BANK	1	$127,300.00	0.11%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$136,000.00	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$420,080.00	0.38%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$130,000.00	0.12%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$126,100.00	0.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$423,900.00	0.38%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$127,200.00	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$262,800.00	0.24%	0	$0.00	NA	0
	MORRILL AND JANES BANK	1	$147,450.00	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	$567,200.00	0.51%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$133,950.00	0.12%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$149,250.00	0.13%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	$865,000.00	0.78%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$432,975.00	0.39%	0	$0.00	NA	0
	MOUND CITY BANK	1	$137,000.00	0.12%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$149,900.00	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$550,000.00	0.5%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$128,250.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	25	$3,508,795.00	3.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$423,800.00	0.38%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$286,675.00	0.26%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$143,787.86	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$294,000.00	0.27%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$262,310.70	0.24%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$274,703.00	0.25%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$286,500.00	0.26%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$139,789.14	0.13%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$143,000.00	0.13%	0	$0.00	NA	0

	NEW MEXICO BANK AND TRUST	2	$275,300.00	0.25%	0	$0.00	NA	0	$
	NORTHERN HILLS FCU	1	$130,625.00	0.12%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$136,800.00	0.12%	0	$0.00	NA	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$148,790.06	0.13%	0	$0.00	NA	0	$
	NORTHWESTERN BANK	1	$135,900.00	0.12%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$409,355.00	0.37%	0	$0.00	NA	0	$
	NRL FCU	1	$145,000.00	0.13%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$146,800.00	0.13%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$417,100.00	0.38%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$145,990.00	0.13%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	6	$819,350.00	0.74%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$283,050.00	0.26%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$280,800.00	0.25%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$281,355.00	0.25%	0	$0.00	NA	0	$
	PACIFIC NW FCU	1	$142,500.00	0.13%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$557,100.00	0.5%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$282,900.00	0.26%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$140,789.99	0.13%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$264,000.00	0.24%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$126,350.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$136,843.58	0.12%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$385,750.00	0.35%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	3	$419,175.00	0.38%	0	$0.00	NA	0	$
	PINNACLE BANK OF SOUTH CAROLINA	1	$143,787.86	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$720,800.00	0.65%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,200.00	0.13%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$284,700.00	0.26%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC	2	$294,000.00	0.27%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$

	POST COMMUNITY CREDIT UNION	2	$278,000.00	0.25%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$149,600.00	0.13%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$144,300.00	0.13%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	2	$271,800.00	0.25%	0	$0.00	NA	0	$
	PREMIERBANK - FORT ATKINSON	1	$130,000.00	0.12%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$128,000.00	0.12%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$430,014.00	0.39%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$292,308.00	0.26%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$433,075.00	0.39%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$144,100.00	0.13%	0	$0.00	NA	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$143,450.00	0.13%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$143,000.00	0.13%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	4	$543,656.03	0.49%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$130,000.00	0.12%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$127,000.00	0.11%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.11%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP	1	$131,801.19	0.12%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$143,560.00	0.13%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$139,053.20	0.13%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$401,700.00	0.36%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$272,500.00	0.25%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$425,341.00	0.38%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$129,808.48	0.12%	0	$0.00	NA	0	$
	S&T BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$270,250.00	0.24%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	5	$675,086.82	0.61%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$144,875.00	0.13%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$124,811.74	0.11%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$140,000.00	0.13%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$283,318.58	0.26%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$668,815.00	0.6%	0	$0.00	NA	0	$

	SFMC, LP	1	$126,700.00	0.11%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$138,000.00	0.12%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$131,200.00	0.12%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$130,000.00	0.12%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$128,800.00	0.12%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$141,620.00	0.13%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$282,100.00	0.25%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,000.00	0.13%	0	$0.00	NA	0	$
	SOUTH STATE BANK	5	$684,800.00	0.62%	0	$0.00	NA	0	$
	SOUTH STORY BANK AND TRUST	1	$137,655.00	0.12%	0	$0.00	NA	0	$
	SOUTHEAST BANK	1	$146,400.00	0.13%	0	$0.00	NA	0	$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$133,850.00	0.12%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$133,000.00	0.12%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	3	$403,650.00	0.36%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$140,000.00	0.13%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$280,800.00	0.25%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$423,580.36	0.38%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	2	$263,150.00	0.24%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$136,800.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$148,281.23	0.13%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$128,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$140,650.00	0.13%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$129,600.00	0.12%	0	$0.00	NA	0	$
	SUNCOAST CREDIT UNION	1	$124,945.18	0.11%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC	1	$137,801.17	0.12%	0	$0.00	NA	0	$
	SUNWEST MORTGAGE COMPANY INC	1	$148,000.00	0.13%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	13	$1,815,240.00	1.64%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$135,000.00	0.12%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$664,703.29	0.6%	0	$0.00	NA	0	$
	TEXAS BANK	1	$142,500.00	0.13%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$134,000.00	0.12%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$148,000.00	0.13%	0	$0.00	NA	0	$
	THE FARMERS BANK OF LIBERTY	1	$130,000.00	0.12%	0	$0.00	NA	0	$
		1	$136,500.00	0.12%	0	$0.00	NA	0	$

	THE FIRST NATIONAL BANK OF DENNISON							
	THE HONESDALE NATIONAL BANK	1	$128,000.00	0.12%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$140,000.00	0.13%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$127,300.00	0.11%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$130,150.00	0.12%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$144,000.00	0.13%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$132,000.00	0.12%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$280,200.00	0.25%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$421,650.00	0.38%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$146,300.00	0.13%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$125,000.00	0.11%	0	$0.00	NA	0
	TRISTAR BANK	1	$146,790.00	0.13%	0	$0.00	NA	0
	U.S. BANK N.A	1	$135,891.60	0.12%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$146,250.00	0.13%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$149,940.00	0.14%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$139,444.26	0.13%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$136,500.00	0.12%	0	$0.00	NA	0
	UNITED SOUTHERN BANK	1	$146,000.00	0.13%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$720,900.00	0.65%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$135,400.00	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$130,311.63	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$142,500.00	0.13%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$284,732.91	0.26%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$142,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$146,250.00	0.13%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$274,128.53	0.25%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$255,294.00	0.23%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$142,500.00	0.13%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$283,950.00	0.26%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,400.00	0.13%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,400.00	0.25%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$540,830.00	0.49%	0	$0.00	NA	0	$
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$136,000.00	0.12%	0	$0.00	NA	0	$
		WELLES BOWEN MORTGAGE INC	1	$134,100.00	0.12%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$291,000.00	0.26%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$135,850.00	0.12%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$143,707.97	0.13%	0	$0.00	NA	0	$
		YOUR LEGACY FEDERAL CREDIT UNION	1	$139,400.00	0.13%	0	$0.00	NA	0	$
		Unavailable	4	$572,500.00	0.51%	0	$0.00	NA	0	$
Total			**801**	**$110,885,619.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138WFBX3		1ST FARM CREDIT SERVICES, FLCA	1	$170,000.00	0.11%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$316,000.00	0.21%	0	$0.00	NA	0	$
		1ST UNITED BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$153,500.00	0.1%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	21	$3,426,635.00	2.28%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$150,415.00	0.1%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$162,000.00	0.11%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,320.00	0.11%	0	$0.00	NA	0	$
		AIMBANK	1	$169,100.00	0.11%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$315,421.82	0.21%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$168,000.00	0.11%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$170,000.00	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$321,420.00	0.21%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$335,000.00	0.22%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	3	$486,900.00	0.32%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$152,650.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$323,337.00	0.22%	0	$0.00	NA	0	$

	AMERICAN BANK CENTER	2	$309,500.00	0.21%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$149,774.08	0.1%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE	1	$172,251.46	0.11%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$161,250.00	0.11%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$799,925.00	0.53%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$156,211.00	0.1%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	3	$496,800.00	0.33%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$326,500.00	0.22%	0	$0.00	NA	0	$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$653,505.00	0.44%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC	1	$172,000.00	0.11%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$476,700.00	0.32%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$169,650.00	0.11%	0	$0.00	NA	0	$
	AMPLIFY FEDERAL CREDIT UNION	1	$149,774.08	0.1%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$314,800.00	0.21%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$163,875.00	0.11%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$152,050.00	0.1%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,910.00	0.1%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$154,450.00	0.1%	0	$0.00	NA	0	$
	ARVEST BANK	2	$315,310.00	0.21%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,605,978.00	1.07%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,400.00	0.1%	0	$0.00	NA	0	$
	AUBURNBANK	2	$332,239.00	0.22%	0	$0.00	NA	0	$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$159,802.78	0.11%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$318,700.00	0.21%	0	$0.00	NA	0	$
	BANCFIRST	1	$150,750.00	0.1%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$164,000.00	0.11%	0	$0.00	NA	0	$
		1	$172,000.00	0.11%	0	$0.00	NA	0	$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANK OF THE CASCADES	1	$164,000.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,152,492.36	0.77%	0	$0.00	NA	0
	BANK OF WESTON	2	$318,000.00	0.21%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$173,000.00	0.12%	0	$0.00	NA	0
	BANNER BANK	1	$151,089.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$793,820.00	0.53%	0	$0.00	NA	0
	BAYCOAST BANK	1	$149,774.08	0.1%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	9	$1,464,300.00	0.98%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$165,600.00	0.11%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$172,000.00	0.11%	0	$0.00	NA	0
	BOFI FEDERAL BANK	4	$673,300.00	0.45%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$165,000.00	0.11%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	$156,000.00	0.1%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$161,975.00	0.11%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	$636,350.00	0.42%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	$508,675.00	0.34%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	$332,025.00	0.22%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$486,450.00	0.32%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$323,400.00	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$334,500.00	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$333,500.00	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$165,000.00	0.11%	0	$0.00	NA	0
	BRYANT BANK	1	$173,630.00	0.12%	0	$0.00	NA	0
	BUSEY BANK	1	$153,980.00	0.1%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$170,000.00	0.11%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	3	$473,096.17	0.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$636,600.00	0.42%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$323,700.00	0.22%	0	$0.00	NA	0
	CARROLLTON BANK	1	$166,000.00	0.11%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$621,000.00	0.41%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$317,000.00	0.21%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$153,750.00	0.1%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$153,649.00	0.1%	0	$0.00	NA	0
		1	$170,748.08	0.11%	0	$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL BANK	2	$304,500.00	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$168,000.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$167,800.00	0.11%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$313,600.00	0.21%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$160,000.00	0.11%	0	$0.00	NA	0
	CENTRIC BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$150,100.00	0.1%	0	$0.00	NA	0
	CF BANK	1	$161,900.00	0.11%	0	$0.00	NA	0
	CHEMICAL BANK	1	$151,200.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	$968,625.00	0.65%	0	$0.00	NA	0
	CHEYENNE STATE BANK	1	$156,350.00	0.1%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$166,800.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$154,995.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$169,955.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$324,885.00	0.22%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	$150,000.00	0.1%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$169,110.00	0.11%	0	$0.00	NA	0
	CITYLIGHT FINANCIAL INC	1	$168,000.00	0.11%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$166,250.00	0.11%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$153,000.00	0.1%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$174,750.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$312,320.00	0.21%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$657,695.65	0.44%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	$500,151.28	0.33%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$152,900.00	0.1%	0	$0.00	NA	0
	COMMERCE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$170,000.00	0.11%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$159,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$165,755.45	0.11%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$173,750.00	0.12%	0	$0.00	NA	0

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$157,037.74	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$317,345.00	0.21%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	10	$1,612,707.44	1.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$159,764.29	0.11%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$169,250.29	0.11%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$169,200.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$160,500.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$164,250.00	0.11%	0	$0.00	NA	0	$
	CTBC BANK CORP., (USA)	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	CUMD	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$170,720.00	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$634,900.00	0.42%	0	$0.00	NA	0	$
	DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$168,855.93	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$163,200.00	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$158,745.00	0.11%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$960,870.03	0.64%	0	$0.00	NA	0	$
	DOMINION MORTGAGE CORPORATION	1	$159,500.00	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$162,960.00	0.11%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$305,049.94	0.2%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$488,210.15	0.33%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	4	$629,370.05	0.42%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$164,900.00	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$335,250.00	0.22%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$169,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$633,000.00	0.42%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$170,905.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	$171,000.00	0.11%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO	2	$306,100.00	0.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,570,001.85	2.38%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$156,750.00	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$324,750.00	0.22%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$319,100.00	0.21%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	6	$1,020,800.00	0.68%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$319,200.00	0.21%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$648,940.00	0.43%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$829,000.00	0.55%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	3	$457,372.00	0.3%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$501,600.00	0.33%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	6	$960,200.00	0.64%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$157,244.82	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$157,762.03	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$493,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$317,955.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,277,375.00	0.85%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$160,800.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$471,500.00	0.31%	0	$0.00	NA	0	$
		1	$153,000.00	0.1%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$300,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$158,800.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$169,999.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$327,400.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	$173,850.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$173,300.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$156,702.00	0.1%	0	$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	2	$337,379.00	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$487,800.00	0.33%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$333,575.00	0.22%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$164,000.00	0.11%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	$150,000.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$151,920.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$170,600.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$159,759.02	0.11%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$319,000.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$172,600.00	0.12%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$975,734.00	0.65%	0	$0.00	NA	0
	FIRST WESTERN TRUST D	1	$160,000.00	0.11%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$497,763.29	0.33%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$153,700.00	0.1%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$161,893.00	0.11%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$829,675.00	0.55%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$153,425.00	0.1%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	$329,600.00	0.22%	0	$0.00	NA	0

	FRANKLIN LOAN CENTER	1	$151,785.83	0.1%	0	$0.00	NA	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$153,778.11	0.1%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$319,580.00	0.21%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$482,700.00	0.32%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	12	$1,885,640.00	1.26%	0	$0.00	NA	0	$
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$160,092.00	0.11%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	GLACIER HILLS CREDIT UNION	1	$171,523.00	0.11%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	$161,761.35	0.11%	0	$0.00	NA	0	$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$159,324.66	0.11%	0	$0.00	NA	0	$
	GREAT MORTGAGE INC	1	$168,500.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$469,450.00	0.31%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$807,600.00	0.54%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$171,000.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$166,840.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$163,400.00	0.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$476,977.54	0.32%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$154,900.00	0.1%	0	$0.00	NA	0	$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$165,361.40	0.11%	0	$0.00	NA	0	$
	GULF COAST COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$156,524.15	0.1%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$170,658.76	0.11%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$174,727.00	0.12%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$172,660.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$329,000.00	0.22%	0	$0.00	NA	0	$
	HOME MORTGAGE CORPORATION	1	$169,749.56	0.11%	0	$0.00	NA	0	$
	HOMEBANK	1	$173,600.00	0.12%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,957,333.00	1.3%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$151,700.00	0.1%	0	$0.00	NA	0	$
	HOMEFIELD CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$

	HOMETOWN BANK	1	$172,800.00	0.12%	0	$0.00	NA	0	$
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$172,207.02	0.11%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$167,810.00	0.11%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$166,400.00	0.11%	0	$0.00	NA	0	$
	HONOR BANK	1	$168,780.00	0.11%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$509,880.00	0.34%	0	$0.00	NA	0	$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$174,148.06	0.12%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$633,207.03	0.42%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$332,079.00	0.22%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	$173,630.00	0.12%	0	$0.00	NA	0	$
	ILLINI BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	4	$652,021.54	0.43%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$472,635.00	0.32%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$340,799.48	0.23%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$164,587.52	0.11%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	INTERBANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$166,964.42	0.11%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$167,440.00	0.11%	0	$0.00	NA	0	$
	ISU CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$306,750.00	0.2%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$164,900.00	0.11%	0	$0.00	NA	0	$
	KENTLAND BANK	1	$168,300.00	0.11%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	7	$1,105,696.35	0.74%	0	$0.00	NA	0	$
	LAKE STATE CREDIT UNION	1	$172,900.00	0.12%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	5	$797,897.04	0.53%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$331,800.00	0.22%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$330,563.00	0.22%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$311,200.00	0.21%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$161,500.00	0.11%	0	$0.00	NA	0	$
		1	$154,976.38	0.1%	0	$0.00	NA	0	$

	LEND SMART MORTGAGE, LLC - COR							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$157,000.00	0.1%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$159,774.56	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$336,500.00	0.22%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0
	LPMC LLC	1	$153,000.00	0.1%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$171,000.00	0.11%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$313,405.00	0.21%	0	$0.00	NA	0
	MARINE BANK	2	$318,035.00	0.21%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$155,000.00	0.1%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$159,300.00	0.11%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$321,910.00	0.21%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$151,525.00	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$475,300.00	0.32%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$338,000.00	0.23%	0	$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$171,491.56	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	$151,492.00	0.1%	0	$0.00	NA	0