

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

File 41 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GH33		360 MORTGAGE GROUP, LLC	1	\$279,850.00	0.28%	0	\$0.00	NA
		A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09%	0	\$0.00	NA
		AFFILIATED BANK	3	\$713,384.11	0.7%	0	\$0.00	NA
		ALLIANCE BANK	1	\$249,007.50	0.25%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$627,075.00	0.62%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C	7	\$2,369,150.00	2.34%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96%	0	\$0.00	NA
		AMERICAN NATIONAL BANK	2	\$415,705.00	0.41%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,770.08	0.32%	0	\$0.00	NA
		AMERIPRO FUNDING, INC	3	\$826,865.00	0.82%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,964,793.00	1.94%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29%	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$1,509,737.62	1.49%	0	\$0.00	NA
		CASHCALL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$337,780.00	0.33%	0	\$0.00	NA
		CITIZENS STATE BANK	1	\$266,897.40	0.26%	0	\$0.00	NA
		CITY NATIONAL BANK	3	\$731,076.56	0.72%	0	\$0.00	NA
		COBALT MORTGAGE, INC	2	\$544,800.00	0.54%	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF	18	\$4,998,919.67	4.94%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A						
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,011,577.00	1%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$387,702.14	0.38%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,573.57	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,138,850.00	1.13%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,818,103.00	1.8%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86%	0	\$0.00	NA
	FIRST BANK	2	\$421,300.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	7	\$2,277,800.00	2.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,074,358.00	1.06%	0	\$0.00	NA
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	0	\$0.00	NA
	FIRST STATE BANK	1	\$269,910.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP	5	\$1,532,882.00	1.51%	0	\$0.00	NA

	LLC						
	GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	0	\$0.00	NA
	GRAND BANK	1	\$225,000.00	0.22%	0	\$0.00	NA
	GRAND BANK NA	2	\$424,964.00	0.42%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	23	\$6,169,445.58	6.09%	0	\$0.00	NA
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00	NA
	HERITAGE BANK	1	\$338,000.00	0.33%	0	\$0.00	NA
	HMORTGAGE.COM, INC	3	\$832,387.00	0.82%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$257,550.00	0.25%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$577,570.00	0.57%	0	\$0.00	NA
	NETWORK FUNDING, L.P	20	\$5,879,397.96	5.81%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$301,600.00	0.3%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$204,336.38	0.2%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$246,140.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,161,426.66	1.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$693,286.62	0.68%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	4	\$1,236,112.00	1.22%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,438,047.00	1.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49%	0	\$0.00	NA
		1	\$208,870.77	0.21%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CO						
	RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$182,735.86	0.18%	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA
	SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$190,296.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$279,399.50	0.28%	0	\$0.00	NA
	SFMC, LP	1	\$343,280.00	0.34%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,500.00	0.26%	0	\$0.00	NA
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$770,940.56	0.76%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,881,120.00	1.86%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	0	\$0.00	NA
	TEXANS CREDIT UNION	3	\$610,547.39	0.6%	0	\$0.00	NA
	TEXAS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,000.00	0.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$267,596.35	0.26%	0	\$0.00	NA
	TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0	\$0.00	NA



	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$183,940.35	0.18%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0	\$0.00	NA
	THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0	\$0.00	NA
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$245,952.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$182,250.00	0.22%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$101,222,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GH41	AMERICAN INTERNET MORTGAGE, INC	3	\$297,728.00	4.32%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0	\$0.00	NA
	BANK OF DUDLEY	1	\$94,000.00	1.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0	\$0.00	NA
		1	\$100,000.00	1.45%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS						
	CHEAHA BANK	1	\$91,858.35	1.33%	0	\$0.00	NA
	CMC FUNDING, INC	6	\$590,772.55	8.56%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%	0	\$0.00	NA
	CRESCOM BANK	1	\$102,238.85	1.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0	\$0.00	NA
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,620.00	2.95%	0	\$0.00	NA
	GUARANTY BANK	2	\$208,160.00	3.02%	0	\$0.00	NA
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$205,558.26	2.98%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%	0	\$0.00	NA
	UICCU	1	\$105,760.00	1.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$6,899,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$569,414.00	8.74%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%	0	\$0.00	NA
		1	\$113,400.00	1.74%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84%	0	\$0.00	NA
	CMC FUNDING, INC	5	\$579,147.41	8.89%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$111,500.00	1.71%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.69%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$122,900.00	1.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,000.00	3.56%	0	\$0.00	NA
	GUARANTY BANK	1	\$116,000.00	1.78%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$114,800.00	1.76%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78%	0	\$0.00	NA
	UICCU	1	\$120,030.00	1.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,512,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,452,903.00	7.51%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$329,700.00	1.7%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$160,452.58	0.83%	0	\$0.00	NA

	AMERICAN MORTGAGE NETWORK						
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,263.66	0.79%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	0	\$0.00	NA
	CITIBANK,N.A	1	\$159,258.72	0.82%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$161,100.00	0.83%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	0	\$0.00	NA
	CMC FUNDING, INC	13	\$2,093,290.53	10.81%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	0	\$0.00	NA
	CRESCOM BANK	1	\$153,200.00	0.79%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$624,600.00	3.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$668,000.00	3.45%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0	\$0.00	NA
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0	\$0.00	NA

	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	0	\$0.00	NA
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0	\$0.00	NA
	UICCU	1	\$157,875.00	0.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	0	\$0.00	NA
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	0	\$0.00	NA
	Unavailable	1	\$168,082.22	0.86%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$19,357,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GH74	AMERICAN INTERNET MORTGAGE, INC	4	\$1,254,100.00	30.44%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87%	0	\$0.00	NA
	FIRST BANK	1	\$150,000.00	3.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0	\$0.00	NA
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0	\$0.00	NA
	HOME STATE BANK	1	\$380,000.00	9.22%	0	\$0.00	NA
	UICCU	1	\$159,300.00	3.88%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,119,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GH82	AMERICAN INTERNET MORTGAGE, INC	2	\$635,000.00	7.82%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$389,372.70	4.79%	0	\$0.00	NA

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$324,000.00	3.99%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$232,500.00	2.86%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$219,000.00	2.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$440,000.00	5.42%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,122,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0	\$0.00	NA
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$279,225.00	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28%	0	\$0.00	NA
	AMERICAN BANK	1	\$138,400.00	0.14%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,500.00	0.28%	0	\$0.00	NA
	AMERICASH	1	\$139,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$281,500.00	0.28%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$841,101.00	0.84%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	0	\$0.00	NA
	AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$133,600.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	1	\$139,000.00	0.14%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$148,000.00	0.15%	0	\$0.00	NA
	BANK STAR ONE	1	\$139,500.00	0.14%	0	\$0.00	NA
	BANKERS' BANK	2	\$263,500.00	0.26%	0	\$0.00	NA
	BANKTEXAS	1	\$134,400.00	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$145,500.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0	\$0.00	NA
	CANYON COMMUNITY BANK, N.A	1	\$138,000.00	0.14%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	CARROLLTON BANK	1	\$149,300.00	0.15%	0	\$0.00	NA
	CASHCALL, INC	9	\$1,239,900.00	1.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$416,920.00	0.41%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,496,785.00	1.49%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$1,092,550.00	1.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$293,888.35	0.29%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$272,750.00	0.27%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	5	\$684,400.00	0.68%	0	\$0.00	NA



	CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$134,439.10	0.13%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$275,450.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$514,850.00	0.51%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$148,300.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$407,332.00	0.41%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0	\$0.00	NA
		3	\$408,500.00	0.41%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION						
	FIRST COMMUNITY MORTGAGE, INC	2	\$258,305.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$144,800.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$145,825.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	7	\$987,770.00	0.98%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$126,606.05	0.13%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$134,400.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27%	0	\$0.00	NA

	FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,000.00	0.42%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$679,260.00	0.68%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,783.44	0.15%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$393,500.00	0.39%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA
	FREMONT BANK	10	\$1,349,915.65	1.34%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$268,750.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$133,360.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$270,200.00	0.27%	0	\$0.00	NA
	GEO CORP INC	2	\$268,480.00	0.27%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
	GMFS LLC	5	\$678,148.00	0.67%	0	\$0.00	NA
	GRAND BANK NA	2	\$271,625.00	0.27%	0	\$0.00	NA
	GREAT MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$426,632.00	0.42%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$297,660.00	0.3%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$264,250.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$141,500.00	0.14%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13%	0	\$0.00	NA
	HEARTLAND BANK	3	\$414,530.00	0.41%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,940.00	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$139,600.00	0.14%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$142,100.00	0.14%	0	\$0.00	NA
	HOME STATE BANK NA	2	\$282,500.00	0.28%	0	\$0.00	NA

HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$128,000.00	0.13%	0	\$0.00	NA
HONOR BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
HORIZON BANK NA	1	\$144,000.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA
IMORTGAGE.COM, INC	12	\$1,638,413.00	1.63%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$133,600.00	0.13%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA
LIBERTY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$149,405.00	0.15%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$137,500.00	0.14%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$147,368.16	0.15%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA
MAGNA BANK	1	\$138,556.00	0.14%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA
MARINE BANK	2	\$274,189.15	0.27%	0	\$0.00	NA
MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$296,400.00	0.3%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA

	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15%	0	\$0.00	NA
	MERIDIAN BANK	1	\$125,650.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA
	METRO BANK	1	\$143,910.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$277,000.00	0.28%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	MIDWEST BANK N.A	2	\$272,500.00	0.27%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$266,600.00	0.27%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	3	\$431,200.00	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$136,600.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$269,250.00	0.27%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15%	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$131,200.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$259,800.00	0.26%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA
	NUVISION FCU	2	\$278,600.00	0.28%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$288,850.00	0.29%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,000.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA
	PACIFIC UION FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$539,025.00	0.54%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA
	PATHFINDER BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$132,800.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$137,000.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,024,692.00	2.02%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$133,400.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,207.16	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$537,941.00	0.54%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	2	\$268,000.00	0.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$408,200.00	0.41%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	PSECU	1	\$135,703.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A	1	\$128,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$554,900.00	0.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$555,200.00	0.55%	0	\$0.00	NA
	RESIDENTIAL FINANCIAL CORPORATION	1	\$149,800.00	0.15%	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$422,145.39	0.42%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00	0.39%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$297,363.00	0.3%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,629,925.00	1.62%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,050.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$795,732.96	0.79%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.13%	0	\$0.00	NA
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$133,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	31	\$4,290,337.01	4.27%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,913.99	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$275,000.00	0.27%	0	\$0.00	NA
		5	\$678,027.00	0.67%	0	\$0.00	NA



	SWBC MORTGAGE CORPORATION						
	T. J. FINANCIAL, INC	1	\$142,400.00	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$279,870.00	0.28%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$125,400.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$149,900.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA
	THE PARK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,800.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25%	0	\$0.00	NA
	TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	TRUSTONE	1	\$132,720.00	0.13%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	4	\$569,500.00	0.57%	0	\$0.00	NA

	CORPORATION						
	VELOCITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,200.00	0.42%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA
	WALDO STATE BANK	1	\$143,300.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA
	WESTBURY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,100.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$269,000.00	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$987,385.28	0.98%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$125,400.00	0%	0	\$0.00	NA
<b>Total</b>		<b>734</b>	<b>\$100,473,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHA7	AMERICAN INTERNET MORTGAGE, INC	6	\$605,375.00	13.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83%	0	\$0.00	NA
	BANK OF COLORADO	1	\$109,200.00	2.35%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$94,600.00	2.04%	0	\$0.00	NA

	NETWORK						
	BOFI FEDERAL BANK	2	\$193,900.00	4.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$307,485.00	6.62%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$94,597.94	2.04%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00	1.85%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$212,100.00	4.57%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$88,084.41	1.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,300.00	14.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$197,000.00	4.24%	0	\$0.00	NA
	GUARANTY BANK	1	\$97,425.00	2.1%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64%	0	\$0.00	NA
	PRIMEEWSM MORTGAGE CORP	1	\$100,000.00	2.15%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00	1.99%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2%	0	\$0.00	NA
	Unavailable	1	\$95,274.67	2.05%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,642,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	2.92%	0	\$0.00	NA
	ARVEST BANK	1	\$114,558.15	2.9%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$354,500.00	8.97%	0	\$0.00	NA
	BANK OF COLORADO	1	\$122,679.77	3.11%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05%	0	\$0.00	NA

	CITIBANK,N.A	1	\$108,761.29	2.75%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$117,000.00	2.96%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$115,000.00	2.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,300.00	2.97%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61%	0	\$0.00	NA
	Unavailable	4	\$471,341.57	11.93%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,950,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHC3	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	3.58%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$421,500.00	10.97%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42%	0	\$0.00	NA
	CITIBANK,N.A	1	\$136,399.06	3.55%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$128,875.71	3.35%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	3.51%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$130,000.00	3.38%	0	\$0.00	NA
	FIRST STATE BANK	1	\$143,300.00	3.73%	0	\$0.00	NA
	FSG BANK, NA	1	\$140,000.00	3.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$688,750.00	17.93%	0	\$0.00	NA
	NFM INC	1	\$131,000.00	3.41%	0	\$0.00	NA
		2	\$292,400.00	7.61%	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26%	0	\$0.00	NA
		Unavailable	2	\$276,446.50	7.21%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,842,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHD1		AMERICAN INTERNET MORTGAGE, INC	3	\$494,105.00	22.05%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$156,750.00	6.99%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00	7.67%	0	\$0.00	NA
		FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$637,000.00	28.42%	0	\$0.00	NA
		IMORTGAGE.COM, INC	2	\$311,174.53	13.88%	0	\$0.00	NA
		JMAC LENDING INC	1	\$160,626.78	7.17%	0	\$0.00	NA
		NFM INC	1	\$159,196.72	7.11%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,241,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHE9		AMERICAN INTERNET MORTGAGE, INC	2	\$114,500.00	3.05%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	6	\$286,910.00	7.64%	0	\$0.00	NA
		BOFI FEDERAL BANK	6	\$440,700.00	11.73%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00	7.74%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93%	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92%	0	\$0.00	NA
		CITIBANK,N.A	1	\$45,729.16	1.22%	0	\$0.00	NA
		CITIZENS NATIONAL BANK	1	\$68,000.00	1.81%	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88	12.16%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$321,350.00	8.55%	0	\$0.00	NA

	GVC MORTGAGE INC	1	\$64,546.82	1.72%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$409,224.09	10.89%	0	\$0.00	NA
	Unavailable	2	\$135,615.66	3.61%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,756,626.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GHF6	360 MORTGAGE GROUP, LLC	1	\$103,000.00	1.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,400.00	0.95%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,750.00	1.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$181,500.00	1.87%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA
	CASHCALL, INC	12	\$1,194,100.00	12.32%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,750.00	1.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	1.92%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,300.00	1.07%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,375.00	0.93%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$91,813.19	0.95%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$189,000.00	1.95%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$88,900.00	0.92%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	1.11%	0	\$0.00	NA
	FIRST PRIORITY BANK	1	\$90,000.00	0.93%	0	\$0.00	NA
		1	\$88,300.00	0.91%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY							
GMFS LLC	1	\$100,000.00	1.03%	0	\$0.00	NA	
GRAND BANK NA	1	\$104,000.00	1.07%	0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	9	\$893,300.00	9.22%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.97%	0	\$0.00	NA	
HEARTLAND BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	
HORIZON BANK N A	1	\$85,600.00	0.88%	0	\$0.00	NA	
INTEGRA MORTGAGE CORP	1	\$101,355.00	1.05%	0	\$0.00	NA	
JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.96%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,100.00	1.1%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,000.00	1.08%	0	\$0.00	NA	
MAX CREDIT UNION	1	\$88,800.00	0.92%	0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$207,250.00	2.14%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.98%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$108,981.00	1.12%	0	\$0.00	NA	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$93,000.00	0.96%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	3	\$274,750.00	2.83%	0	\$0.00	NA	
R P FUNDING, INC	1	\$102,573.16	1.06%	0	\$0.00	NA	
RBS CITIZENS, NA	1	\$107,200.00	1.11%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$86,800.00	0.9%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,851.00	1.97%	0	\$0.00	NA	
RMC VANGUARD MORTGAGE CORP	1	\$108,750.00	1.12%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$85,121.00	0.88%	0	\$0.00	NA	
SCHWERNER ST BK	1	\$93,714.94	0.97%	0	\$0.00	NA	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$87,562.00	0.9%	0	\$0.00	NA	
SHORE MORTGAGE	1	\$91,626.15	0.95%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.93%	0	\$0.00	NA	
SOVEREIGN BANK, N.A	1	\$100,000.00	1.03%	0	\$0.00	NA	
STEARNS LENDING INC	5	\$483,750.00	4.99%	0	\$0.00	NA	
SUMMIT BANK AND TRUST	1	\$98,400.00	1.02%	0	\$0.00	NA	
SUNWEST MORTGAGE COMPANY, INC	1	\$89,630.53	0.92%	0	\$0.00	NA	

	THE BANK OF MAINE	1	\$88,500.00	0.91%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$100,000.00	1.03%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$98,000.00	1.01%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$108,537.67	1.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$381,350.86	3.93%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,067.23	1.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$287,875.00	2.97%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$9,692,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHG4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	2.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	2.09%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$115,772.77	2.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$111,000.00	2.03%	0	\$0.00	NA
	CASHCALL, INC	6	\$704,500.00	12.88%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,010.00	4.19%	0	\$0.00	NA
	CITIMORTGAGE	1	\$120,800.00	2.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	2.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$110,500.00	2.02%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	2	\$235,500.00	4.31%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	2.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$117,048.13	2.14%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$119,079.63	2.18%	0	\$0.00	NA
	FREMONT BANK	1	\$114,000.00	2.08%	0	\$0.00	NA
	GMFS LLC	1	\$120,000.00	2.19%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$110,000.00	2.01%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$239,117.34	4.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$124,000.00	2.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$114,532.69	2.09%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$115,583.34	2.11%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$121,800.00	2.23%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$111,550.00	2.04%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$113,626.80	2.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,685.76	4.18%	0	\$0.00	NA



	PARKSIDE LENDING, LLC	1	\$123,100.00	2.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	2.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	2.19%	0	\$0.00	NA
	SCHWERNER ST BK	1	\$109,681.20	2.01%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$115,700.00	2.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$346,500.00	6.34%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$237,400.00	4.34%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,468,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHH2	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26%	0	\$0.00	NA
	CASHCALL, INC	9	\$1,230,700.00	49.83%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$130,000.00	5.26%	0	\$0.00	NA
	SFMC, LP	1	\$144,800.00	5.86%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$139,200.00	5.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,469,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHJ8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4%	0	\$0.00	NA
	CASHCALL, INC	3	\$492,611.74	30.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$166,142.74	10.16%	0	\$0.00	NA

	FIFTH THIRD BANK	1	\$150,560.00	9.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$172,753.43	10.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	9.16%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,635,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHK5	ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,000.00	2.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,625.00	1.87%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$24,850.00	0.68%	0	\$0.00	NA
	CASHCALL, INC	1	\$82,000.00	2.23%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13%	0	\$0.00	NA
	CITIMORTGAGE	1	\$67,200.00	1.83%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	1.72%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$62,400.00	1.7%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$55,000.00	1.5%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$82,000.00	2.23%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$50,000.00	1.36%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$40,500.00	1.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18%	0	\$0.00	NA
	GMFS LLC	1	\$63,000.00	1.72%	0	\$0.00	NA
		2	\$156,500.00	4.26%	0	\$0.00	NA

	GREENLIGHT FINANCIAL SERVICES						
	GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,800.00	2.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64%	0	\$0.00	NA
	HORIZON BANK NA	2	\$131,300.00	3.58%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	1.72%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$65,600.00	1.79%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44%	0	\$0.00	NA
	LIFESTORE	1	\$40,000.00	1.09%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1%	0	\$0.00	NA
	NCB, FSB	1	\$34,759.17	0.95%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$66,000.00	1.8%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$65,000.00	1.77%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$258,008.00	7.03%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.72%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$263,010.00	7.16%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$19,830.00	0.54%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$77,106.53	2.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$3,671,344.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,600.00	15.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$97,926.01	7.66%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$100,199.58	7.83%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$100,000.00	7.82%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,990.00	8.21%	0	\$0.00	NA
	Unavailable	1	\$90,157.66	7.05%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,278,966.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHM1	ARVEST BANK	1	\$45,250.00	1.97%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$166,442.01	7.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	14.33%	0	\$0.00	NA
	COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	2.98%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$94,441.74	4.11%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31%	0	\$0.00	NA
	FIRST STATE BANK	1	\$40,672.98	1.77%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$78,750.00	3.43%	0	\$0.00	NA
	GUARANTY BANK	1	\$48,725.25	2.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$44,800.00	1.95%	0	\$0.00	NA
	OAKSTAR BANK	3	\$150,412.59	6.55%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62%	0	\$0.00	NA
	WEST ONE BANK	1	\$62,146.43	2.71%	0	\$0.00	NA
	Unavailable	3	\$139,917.83	6.08%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,296,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58%	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$385,347.86	0.76%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,960.00	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,700.00	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30	0.82%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$88,200.00	0.17%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$265,600.00	0.53%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$104,000.00	0.21%	0	\$0.00	NA
	BANK MUTUAL	2	\$197,000.00	0.39%	0	\$0.00	NA

	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA
	BANK OF O'FALLON	1	\$88,000.00	0.17%	0	\$0.00	NA
	BANK OF STANLY	1	\$107,670.00	0.21%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$86,150.00	0.17%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$210,400.00	0.42%	0	\$0.00	NA
	BANNER BANK	1	\$101,000.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$296,425.00	0.59%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$282,160.61	0.56%	0	\$0.00	NA
	BELLWETHER COMMUNITY CU	1	\$90,000.00	0.18%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$92,653.96	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$194,500.00	0.39%	0	\$0.00	NA
	BRITTON & KOONTZ BANK NATIONAL	1	\$94,300.00	0.19%	0	\$0.00	NA
	BUSEY BANK	1	\$92,953.48	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$88,400.00	0.18%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$108,050.00	0.21%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,500.00	0.17%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$85,664.97	0.17%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,000.00	0.21%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$307,155.44	0.61%	0	\$0.00	NA
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA
	CITIZENS BANK	2	\$188,800.00	0.37%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$92,300.00	0.18%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$93,400.00	0.19%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$105,167.45	0.21%	0	\$0.00	NA
		1	\$94,000.00	0.19%	0	\$0.00	NA

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$302,000.00	0.6%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	10	\$974,495.40	1.93%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,260.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$96,174.13	0.19%	0	\$0.00	NA
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$96,800.00	0.19%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$101,886.00	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$101,250.00	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$197,250.00	0.39%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$100,800.00	0.2%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$295,000.00	0.58%	0	\$0.00	NA

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$95,600.00	0.19%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	4	\$399,078.31	0.79%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$279,730.61	0.55%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$384,468.03	0.76%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$108,000.00	0.21%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$103,200.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$88,400.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C	1	\$104,817.48	0.21%	0	\$0.00	NA
	FIRST NATIOANL BANK OF AVA	1	\$105,700.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK MIDWEST	1	\$95,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$90,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF VANDALIA	1	\$86,500.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	8	\$769,450.00	1.52%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$205,845.94	0.41%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA
		1	\$103,550.00	0.21%	0	\$0.00	NA



	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$480,451.00	0.95%	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$181,900.00	0.36%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$192,150.00	0.38%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$108,450.00	0.21%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$96,056.05	0.19%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA
	GMFS LLC	2	\$178,900.00	0.35%	0	\$0.00	NA
	GRAND BANK	1	\$93,500.00	0.19%	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00	NA
	GREAT MIDWEST	2	\$200,000.00	0.4%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$99,910.00	0.2%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,800.00	0.21%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$91,920.00	0.18%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$394,600.00	0.78%	0	\$0.00	NA
	HAMPDEN BANK	2	\$185,000.00	0.37%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$190,400.00	0.38%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$387,620.00	0.77%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$106,200.00	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$94,612.30	0.19%	0	\$0.00	NA
	HORIZON BANK NA	1	\$86,400.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$406,650.00	0.81%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$92,855.80	0.18%	0	\$0.00	NA
	ILLINI BANK	2	\$178,100.00	0.35%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$105,520.00	0.21%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$89,861.43	0.18%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	0	\$0.00	NA
	LAKE REGION BANK	1	\$105,600.00	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA
	LIBERTY BANK	6	\$549,591.51	1.09%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$88,300.00	0.17%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	MACON BANK, INC	3	\$266,900.00	0.53%	0	\$0.00	NA
	MAGNA BANK	1	\$91,900.00	0.18%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	MARQUETTE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA
	MERCANTILE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA
	METRO BANK	1	\$97,200.00	0.19%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$98,400.00	0.19%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00	0.19%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$92,600.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.41%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$292,775.00	0.58%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19%	0	\$0.00	NA
	MOUND CITY BANK	1	\$102,300.00	0.2%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$91,700.00	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00	1.19%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,333.92	0.41%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA
		1	\$98,000.00	0.19%	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST							
NCB, FSB	2	\$208,756.36	0.41%	0	\$0.00	NA	C
NEW AMERICAN MORTGAGE	1	\$90,111.04	0.18%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	1	\$104,250.00	0.21%	0	\$0.00	NA	C
NORTHWOODS COMMUNITY CU	1	\$85,000.00	0.17%	0	\$0.00	NA	C
OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
OHWARD BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	C
OPPORTUNITIES CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00	NA	C
ORIENTAL BANK	3	\$265,841.83	0.53%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	C
PARIS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
PARK BANK	2	\$202,500.00	0.4%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00	0.38%	0	\$0.00	NA	C
PATELCO CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	8	\$764,130.67	1.51%	0	\$0.00	NA	C
PEOPLE'S CREDIT UNION	2	\$196,850.49	0.39%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00	0.4%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,475.00	0.19%	0	\$0.00	NA	C
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	C
PIONEER BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,200.00	0.39%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4%	0	\$0.00	NA	C
PREMIER COMMUNITY BANK	1	\$103,040.00	0.2%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC	1	\$85,950.00	0.17%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,434.10	0.21%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
PS BANK	1	\$95,690.75	0.19%	0	\$0.00	NA	C
PSECU	2	\$198,843.75	0.39%	0	\$0.00	NA	C
PURDUE FEDERAL CU	2	\$188,550.00	0.37%	0	\$0.00	NA	C
PYRAMAX BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	C
	1	\$95,000.00	0.19%	0	\$0.00	NA	C

	QUARRY CITY SAVINGS AND LOAN ASSOC						
	RANDOLPH SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$103,394.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,500.00	0.2%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$88,100.00	0.17%	0	\$0.00	NA
	RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$760,420.00	1.51%	0	\$0.00	NA
	S&T BANK	3	\$312,000.00	0.62%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$90,202.00	0.18%	0	\$0.00	NA
	SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,011.55	0.59%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$87,112.69	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$198,000.00	0.39%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN	1	\$106,000.00	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$193,172.00	0.38%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0	\$0.00	NA

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$193,000.00	0.38%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$1,673,035.92	3.32%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,680.00	0.21%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,310.73	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$90,000.00	0.18%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.19%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
	TOWN & COUNTRY BANK	2	\$191,500.00	0.38%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$85,832.37	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK	25	\$2,429,974.57	4.81%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$290,350.00	0.58%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$92,108.74	0.18%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4%	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,234.79	0.19%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$93,000.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>519</b>	<b>\$50,466,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$227,250.00	0.3%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$460,400.00	0.61%	0	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15%	0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$120,650.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$110,528.81	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$457,300.00	0.6%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,070.00	0.93%	0	\$0.00	NA
	AMERICAN BANK	2	\$230,060.38	0.3%	0	\$0.00	NA

	AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,900.00	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$702,500.00	0.93%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$231,976.46	0.31%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16%	0	\$0.00	NA
	AUBURNBANK	1	\$111,000.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$115,000.00	0.15%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$232,782.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$237,650.00	0.31%	0	\$0.00	NA
	BANK IOWA	2	\$231,615.03	0.31%	0	\$0.00	NA
	BANK MUTUAL	4	\$462,230.28	0.61%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO	1	\$114,750.00	0.15%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$113,000.00	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$113,775.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$114,819.02	0.15%	0	\$0.00	NA

	CORP						
	BANKERS TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA
	BANKERS' BANK	2	\$229,250.00	0.3%	0	\$0.00	NA
	BANNER BANK	2	\$222,000.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$461,975.00	0.61%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$119,900.00	0.16%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$124,400.00	0.16%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,850.00	0.3%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,200.00	0.15%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	BUSEY BANK	2	\$229,375.62	0.3%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$236,600.00	0.31%	0	\$0.00	NA
	CALUMET COUNTY BANK	1	\$122,207.36	0.16%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA
	CBCFCU	1	\$110,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK - STORM LAKE	1	\$120,000.00	0.16%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$235,700.00	0.31%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$235,410.00	0.31%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$244,656.05	0.32%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$119,815.24	0.16%	0	\$0.00	NA
	CENTRALSAVINGSBANK	1	\$116,506.11	0.15%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$110,580.00	0.15%	0	\$0.00	NA
	CENTRUE BANK	1	\$114,202.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$117,557.29	0.16%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,271.46	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,822.94	0.15%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$113,600.00	0.15%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.16%	0	\$0.00	NA
	CITIZENS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$119,625.00	0.16%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	2	\$238,150.00	0.31%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,300.00	0.16%	0	\$0.00	NA



	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$246,145.46	0.33%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,000.00	0.15%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$351,613.42	0.46%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$224,000.00	0.3%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$465,883.90	0.62%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,950.00	0.15%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,600.00	0.31%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$232,819.86	0.31%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$240,000.00	0.32%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$119,700.00	0.16%	0	\$0.00	NA
	CRBNA	1	\$113,600.00	0.15%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,500.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$117,600.00	0.16%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$121,550.00	0.16%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,792.98	0.16%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$124,572.07	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$234,919.02	0.31%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,000.00	0.32%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$358,000.00	0.47%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$117,650.00	0.16%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,300.00	0.16%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,700.00	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$479,900.00	0.63%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$123,850.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$111,404.00	0.15%	0	\$0.00	NA
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$117,500.00	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$354,200.00	0.47%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.16%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$121,153.00	0.16%	0	\$0.00	NA
	FIRST BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,200.00	0.15%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$113,614.91	0.15%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$118,400.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$246,500.00	0.33%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	3	\$349,857.50	0.46%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16%	0	\$0.00	NA

	FIRST COUNTY BANK	2	\$221,000.00	0.29%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,580.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$472,021.34	0.62%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,400.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$597,641.00	0.79%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$117,810.20	0.16%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$124,800.00	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$603,735.00	0.8%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$234,467.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$117,800.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,325.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$110,800.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$124,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK	1	\$111,700.00	0.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	9	\$1,032,300.00	1.37%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$121,440.65	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$479,700.00	0.63%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$471,000.00	0.62%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$114,000.00	0.15%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$236,810.61	0.31%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$116,850.00	0.15%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA

FREMONT BANK	2	\$238,842.00	0.32%	0	\$0.00	NA
FULTON BANK, N.A	5	\$570,800.00	0.75%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$244,450.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$111,435.00	0.15%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA
GMFS LLC	3	\$337,500.00	0.45%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
GRAND BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
GRAND BANK NA	2	\$234,400.00	0.31%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$226,000.00	0.3%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$465,950.00	0.62%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$115,300.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$472,645.55	0.63%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48%	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA
HARBORONE CREDIT UNION	4	\$470,082.00	0.62%	0	\$0.00	NA
HEARTLAND BANK	1	\$123,000.00	0.16%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$115,527.00	0.15%	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$226,300.00	0.3%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$111,800.00	0.15%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$344,526.78	0.46%	0	\$0.00	NA
HOMETOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
HORICON BANK	2	\$239,650.00	0.32%	0	\$0.00	NA
HORIZON BANK NA	1	\$110,490.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A	5	\$590,000.00	0.78%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$119,171.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK	1	\$110,000.00	0.15%	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	2	\$236,500.00	0.31%	0	\$0.00	NA
IOWA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16%	0	\$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87	0.15%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$354,011.00	0.47%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,600.00	0.48%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$803,862.42	1.06%	0	\$0.00	NA
LEADERS CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$121,800.00	0.16%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$109,823.07	0.15%	0	\$0.00	NA
LIBERTY BANK	1	\$121,504.25	0.16%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$117,406.70	0.16%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$237,376.14	0.31%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$117,300.00	0.16%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA
MACON BANK, INC	1	\$121,000.00	0.16%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$113,900.00	0.15%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	2	\$235,800.00	0.31%	0	\$0.00	NA
MARINE BANK	1	\$123,975.00	0.16%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,671.89	0.3%	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY,LLC	1	\$113,700.00	0.15%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.16%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$120,350.00	0.16%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$113,700.00	0.15%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,650.00	0.3%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$231,000.00	0.31%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$230,000.00	0.3%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$345,300.00	0.46%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$116,346.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$706,300.00	0.93%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,335.50	0.16%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$219,086.50	0.29%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$113,000.00	0.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$340,100.00	0.45%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,600.00	0.16%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$117,000.00	0.15%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$120,000.00	0.16%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$111,900.00	0.15%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$116,508.90	0.15%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$242,702.92	0.32%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE	5	\$591,040.00	0.78%	0	\$0.00	NA

	CO						
	NUVISION FCU	1	\$123,500.00	0.16%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA
	ORIENTAL BANK	2	\$243,116.83	0.32%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$239,400.00	0.32%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$113,520.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$115,200.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$485,402.75	0.64%	0	\$0.00	NA
	PEOPLES BANK	1	\$110,485.00	0.15%	0	\$0.00	NA
	PINNACLE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.15%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA
	PREMIERBANK	1	\$112,000.00	0.15%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$231,000.00	0.31%	0	\$0.00	NA
	PS BANK	1	\$119,647.49	0.16%	0	\$0.00	NA
	PSECU	2	\$233,132.52	0.31%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$240,000.00	0.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,000.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.15%	0	\$0.00	NA
	RED RIVER BANK	1	\$122,000.00	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$115,750.00	0.15%	0	\$0.00	NA
	RIVER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$122,386.34	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$121,412.77	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$354,000.00	0.47%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$709,700.00	0.94%	0	\$0.00	NA
	S&T BANK	3	\$347,000.00	0.46%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$124,400.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$230,840.01	0.31%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,500.00	0.3%	0	\$0.00	NA

	SCITUATE FEDERAL SAVINGS BANK	1	\$116,312.62	0.15%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$352,815.00	0.47%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	0.15%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$232,900.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$121,500.00	0.16%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,464.23	0.16%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$118,000.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$458,043.85	0.61%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$242,802.16	0.32%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$112,000.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$234,800.00	0.31%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND,INC	1	\$110,200.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,500.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$601,550.00	0.8%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$814,264.83	1.08%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,700.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$245,812.00	0.33%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$930,990.00	1.23%	0	\$0.00	NA



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,450.00	0.3%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$225,814.26	0.3%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,626.32	0.15%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$123,180.83	0.16%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$115,200.00	0.15%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$119,200.00	0.16%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$228,200.00	0.3%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$112,900.00	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$113,900.00	0.15%	0	\$0.00	NA
	TRUSTONE	1	\$116,400.00	0.15%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$122,650.00	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK	26	\$3,010,174.69	3.98%	0	\$0.00	NA
	UNITED BANK	1	\$115,200.00	0.15%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$224,100.00	0.3%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$231,200.00	0.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$233,720.03	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$114,750.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,576.88	0.61%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.15%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA
	VALLEY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$352,250.00	0.47%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$121,691.97	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$483,600.00	0.64%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$230,319.05	0.3%	0	\$0.00	NA
	WEBSTER BANK, N.A	6	\$681,630.91	0.9%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$358,597.00	0.47%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$123,300.00	0.16%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$117,914.14	0.16%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$232,610.00	0.31%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,000.00	0.32%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.15%	0	\$0.00	NA
	Unavailable	3	\$347,295.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>647</b>	<b>\$75,621,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHQ2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$125,750.00	0.12%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.13%	0	\$0.00	NA
	3RD FED BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$132,096.30	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$416,280.00	0.41%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$674,204.76	0.67%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,310.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$418,866.89	0.41%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$257,000.00	0.25%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,800.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,074,341.08	1.06%	0	\$0.00	NA
	AMERICAN BANK	4	\$536,400.00	0.53%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$130,793.83	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$680,850.00	0.67%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,011.62	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,776.75	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,000.00	0.15%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$988,900.00	0.98%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$267,250.00	0.26%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$263,272.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,307,502.00	3.28%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$125,000.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$133,000.00	0.13%	0	\$0.00	NA
	BANCFIRST	1	\$132,000.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$692,850.00	0.69%	0	\$0.00	NA
	BANK MUTUAL	2	\$289,000.00	0.29%	0	\$0.00	NA
	BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$139,379.17	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$280,805.63	0.28%	0	\$0.00	NA
	BANNER BANK	2	\$266,000.00	0.26%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,561.94	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$423,050.00	0.42%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$148,770.59	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$286,800.00	0.28%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$274,600.00	0.27%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.41%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$136,789.06	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,350.00	0.27%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA
	BUSEY BANK	1	\$145,350.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$137,800.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$134,100.00	0.13%	0	\$0.00	NA
	CASHCALL, INC	1	\$130,500.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$147,772.12	0.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$125,000.00	0.12%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$126,300.92	0.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$136,697.38	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$272,000.00	0.27%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$145,021.41	0.14%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	2	\$259,250.00	0.26%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.14%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$281,156.82	0.28%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$125,200.00	0.12%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	8	\$1,105,160.02	1.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$434,752.00	0.43%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,433.37	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$139,150.00	0.14%	0	\$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$126,439.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,000.00	0.14%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,400.00	0.13%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$127,972.93	0.13%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA
	COPPERMARK BANK	1	\$148,200.00	0.15%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$144,727.00	0.14%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$275,300.00	0.27%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$130,400.00	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$146,927.00	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$144,771.81	0.14%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$253,800.00	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,390.60	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$139,366.00	0.14%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$270,382.82	0.27%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$682,250.00	0.68%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$136,200.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$272,025.00	0.27%	0	\$0.00	NA

	ELI LILLY FEDERAL CREDIT UNION	1	\$131,392.89	0.13%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$574,750.00	0.57%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$137,740.00	0.14%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$134,941.92	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,500.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.13%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$702,800.00	0.7%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$127,200.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$703,138.32	0.7%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$283,800.00	0.28%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$413,600.00	0.41%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$135,150.00	0.13%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$135,660.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$128,800.00	0.13%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$136,183.99	0.13%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,500.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	4	\$542,568.93	0.54%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$148,400.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$144,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$144,250.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,421.04	0.12%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC	3	\$422,600.00	0.42%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$257,591.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$542,000.00	0.54%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$133,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,650.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,009.00	0.4%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$415,920.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$133,722.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$417,000.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,700.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$125,200.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$148,550.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$130,480.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,600.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,200.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	10	\$1,384,529.27	1.37%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,200.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$406,750.00	0.4%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA

	FLORIDA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$293,200.00	0.29%	0	\$0.00	NA
	FREMONT BANK	4	\$543,021.77	0.54%	0	\$0.00	NA
	FULTON BANK, N.A	6	\$840,350.00	0.83%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA
	GENISYS CREDIT UNION	2	\$282,471.67	0.28%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13%	0	\$0.00	NA
	GMFS LLC	1	\$130,000.00	0.13%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$133,950.00	0.13%	0	\$0.00	NA
	GRAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$278,798.00	0.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	6	\$826,075.12	0.82%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9%	0	\$0.00	NA
	HEARTLAND BANK	1	\$127,700.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$277,050.00	0.27%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$142,200.00	0.14%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$285,500.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13%	0	\$0.00	NA
	HOMEWISE, INC	1	\$146,500.00	0.15%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$145,969.92	0.14%	0	\$0.00	NA
	HORIZON BANK N A	1	\$145,200.00	0.14%	0	\$0.00	NA
	HORIZON BANK NA	1	\$133,000.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00	NA
	ILLINI BANK	1	\$127,070.00	0.13%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$144,000.00	0.14%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26%	0	\$0.00	NA
		1	\$126,000.00	0.12%	0	\$0.00	NA



PROQUOIS FEDERAL SAVINGS & LOAN ASS							
ISU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%	0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0	\$0.00	NA	C
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	C
KELLOGG COMMUNITY FEDERAL CU	1	\$146,250.00	0.14%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23%	0	\$0.00	NA	C
LASALLE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	C
LEADER MORTGAGE CORP	1	\$143,520.00	0.14%	0	\$0.00	NA	C
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA	C
LES BOIS CU	1	\$132,000.00	0.13%	0	\$0.00	NA	C
LIBERTY BANK	2	\$264,684.46	0.26%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	C
M/I FINANCIAL CORP	1	\$146,000.00	0.14%	0	\$0.00	NA	C
MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13%	0	\$0.00	NA	C
MARINE BANK	2	\$266,853.00	0.26%	0	\$0.00	NA	C
MARINE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	C
MAYFLOWER COOPERATIVE BANK	2	\$261,385.97	0.26%	0	\$0.00	NA	C
MERCANTILE BANK	2	\$253,106.00	0.25%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26	0.25%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	C
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,802.92	0.13%	0	\$0.00	NA	C
MIDLAND STATES BANK	3	\$420,850.00	0.42%	0	\$0.00	NA	C

MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.14%	0	\$0.00	NA
MIFFLINBURG BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$423,839.98	0.42%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$284,372.00	0.28%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$147,000.00	0.15%	0	\$0.00	NA
MORTGAGE CLEARING CORP	4	\$529,300.00	0.52%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,600.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,850.00	1.08%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$139,200.00	0.14%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$429,150.00	0.43%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.14%	0	\$0.00	NA
NCB, FSB	4	\$533,674.31	0.53%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$131,400.00	0.13%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$269,400.00	0.27%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	2	\$281,500.00	0.28%	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA
NORTHSTAR BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$400,000.00	0.4%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$398,890.29	0.4%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$131,700.00	0.13%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
OOSTBURG STATE BANK, ORGANIZED AND EXISTING	2	\$262,800.00	0.26%	0	\$0.00	NA

	UNDER THE LAWS OF THE STATE OF WISCONSIN						
	ORIENTAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$405,350.00	0.4%	0	\$0.00	NA
	OXFORD BANK	1	\$129,790.90	0.13%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,900.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$421,800.00	0.42%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$280,650.00	0.28%	0	\$0.00	NA
	PBC CREDIT UNION	1	\$147,672.28	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	11	\$1,503,690.99	1.49%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$270,000.00	0.27%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,100.00	0.27%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$143,100.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$680,700.00	0.67%	0	\$0.00	NA
	PIONEER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$406,100.00	0.4%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$414,600.00	0.41%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$281,923.20	0.28%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$132,196.00	0.13%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	PS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	PSECU	2	\$293,546.29	0.29%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$279,250.00	0.28%	0	\$0.00	NA
	RABOBANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$290,995.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,200.00	0.15%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$399,935.27	0.4%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
		1	\$136,000.00	0.13%	0	\$0.00	NA

	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,867.00	0.27%	0	\$0.00	NA
	ROUNDBANK	1	\$144,500.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,461,738.00	1.45%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$397,400.00	0.39%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$135,790.60	0.13%	0	\$0.00	NA
	S&T BANK	3	\$417,320.00	0.41%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA	1	\$134,292.91	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$537,956.54	0.53%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,113.19	0.27%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,800.00	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$558,400.00	0.55%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,771.80	0.14%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$143,768.38	0.14%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$145,551.00	0.14%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,806.32	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$262,802.92	0.26%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$283,117.00	0.28%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$127,000.00	0.13%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$129,100.00	0.13%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$143,000.00	0.14%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$128,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$134,425.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$284,500.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$2,317,649.07	2.3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$444,957.41	0.44%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$416,620.00	0.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$134,600.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$437,500.00	0.43%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$130,000.00	0.13%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$130,997.99	0.13%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$146,576.00	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$143,000.00	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,000.00	0.14%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$127,701.18	0.13%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
		1	\$142,500.00	0.14%	0	\$0.00	NA

	TOPMARK FEDERAL CREDIT UNION						
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,600.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK	14	\$1,926,135.53	1.91%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$142,025.00	0.14%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$546,250.00	0.54%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$253,000.00	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$265,005.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$275,750.00	0.27%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14%	0	\$0.00	NA
	VALLEY BANK	2	\$280,507.72	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,900.00	0.29%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A	8	\$1,058,794.65	1.05%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$130,271.00	0.13%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$138,000.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$144,200.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17%	0	\$0.00	NA
<b>Total</b>		<b>737</b>	<b>\$100,952,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHR0	3 RIVERS FEDERAL CU	1	\$135,375.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$797,662.75	0.8%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,100.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06	0.68%	0	\$0.00	NA
	AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$149,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$132,700.00	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$148,565.82	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$696,000.00	0.69%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,950.00	0.29%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$437,750.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,371.00	0.13%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$124,807.53	0.12%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,125,565.00	3.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,093,000.00	1.09%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$127,500.00	0.13%	0	\$0.00	NA
	BANK FORWARD	1	\$134,991.84	0.13%	0	\$0.00	NA
	BANK IOWA	1	\$133,000.00	0.13%	0	\$0.00	NA
	BANK MUTUAL	5	\$637,382.93	0.64%	0	\$0.00	NA
	BANK OF HAWAII	2	\$271,700.00	0.27%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$126,350.00	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$145,600.00	0.15%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA
	BANKERS' BANK	1	\$126,205.38	0.13%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$273,799.84	0.27%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA
	BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$856,500.00	0.85%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$292,550.00	0.29%	0	\$0.00	NA
	BELLWETHER COMMUNITY CU	1	\$134,805.00	0.13%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$407,600.00	0.41%	0	\$0.00	NA
		1	\$137,000.00	0.14%	0	\$0.00	NA



	BEST ADVANTAGE CREDIT UNION						
	BETTER BANKS	1	\$147,487.18	0.15%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$261,400.00	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA
	BORDER STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$128,641.79	0.13%	0	\$0.00	NA
	BUSEY BANK	3	\$413,999.86	0.41%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$130,318.56	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$407,600.00	0.41%	0	\$0.00	NA
	CCS LOANS, INC	1	\$131,100.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$146,750.00	0.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$146,928.54	0.15%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$129,135.98	0.13%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$143,716.76	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$257,930.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$133,455.95	0.13%	0	\$0.00	NA
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,500.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$130,895.07	0.13%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$143,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$534,000.00	0.53%	0	\$0.00	NA
		6	\$788,026.41	0.79%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COBALT MORTGAGE, INC	2	\$279,000.00	0.28%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$129,560.00	0.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$713,786.78	0.71%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$148,371.21	0.15%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,004.15	0.13%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$139,500.00	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN	1	\$129,000.00	0.13%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$265,120.00	0.26%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$277,520.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$130,000.00	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,258.07	0.12%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$542,603.69	0.54%	0	\$0.00	NA
	DENALI STATE BANK	1	\$141,750.00	0.14%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$524,747.53	0.52%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$410,100.00	0.41%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA
	EASTWOOD BANK	1	\$138,900.00	0.14%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$278,900.00	0.28%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$135,600.00	0.14%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$145,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,150.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,900.00	0.14%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$278,000.00	0.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.13%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$143,075.00	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	FARMERS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,500.00	0.53%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$140,500.00	0.14%	0	\$0.00	NA
	FARMINGTON BANK	1	\$130,789.29	0.13%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$131,250.00	0.13%	0	\$0.00	NA
	FIDELITY BANK - BUCKHEAD	1	\$147,250.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$293,000.00	0.29%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$142,300.00	0.14%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$259,981.16	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$285,600.00	0.28%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$139,000.00	0.14%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$274,276.54	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,200.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	2	\$264,176.13	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$146,728.76	0.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,200.00	0.14%	0	\$0.00	NA
		1	\$141,606.64	0.14%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION OF HOUSTON						
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$530,582.93	0.53%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,450.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$133,789.11	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$682,600.00	0.68%	0	\$0.00	NA
	FIRST MISSOURI BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	10	\$1,373,800.00	1.37%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12%	0	\$0.00	NA

	FIRST STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90	0.27%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,600.00	0.28%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$125,702.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$134,400.00	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$129,449.00	0.13%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$147,554.41	0.15%	0	\$0.00	NA
	FREMONT BANK	4	\$570,767.03	0.57%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$702,999.00	0.7%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$141,600.00	0.14%	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA
	GENISYS CREDIT UNION	2	\$277,098.88	0.28%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$135,083.00	0.13%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13%	0	\$0.00	NA
	GMFS LLC	4	\$544,839.00	0.54%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA
	GRAND BANK NA	2	\$282,700.00	0.28%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,890.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.14%	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$137,000.00	0.14%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$506,020.00	0.5%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$259,850.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57%	0	\$0.00	NA

	HAMPDEN BANK	2	\$284,800.00	0.28%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	HAWTHORN BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,296.20	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$391,950.00	0.39%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$295,200.00	0.29%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$545,594.00	0.54%	0	\$0.00	NA
	HOMETOWN BANK	1	\$145,350.00	0.14%	0	\$0.00	NA
	HOMEWISE, INC	1	\$142,960.00	0.14%	0	\$0.00	NA
	HORICON BAML	1	\$149,150.00	0.15%	0	\$0.00	NA
	HORICON BANK	1	\$149,950.00	0.15%	0	\$0.00	NA
	HORIZON BANK N A	2	\$290,150.00	0.29%	0	\$0.00	NA
	HORIZON BANK NA	1	\$147,250.00	0.15%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$280,984.00	0.28%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,700.00	0.4%	0	\$0.00	NA
	ILLINI BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$144,730.00	0.14%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$526,392.14	0.53%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.15%	0	\$0.00	NA
		2	\$288,900.00	0.29%	0	\$0.00	NA

	JONAH BANK OF WYOMING, A STATE BANK						
	KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81%	0	\$0.00	NA
	LAKE STATE	1	\$148,500.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$984,268.31	0.98%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$135,000.00	0.13%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC	1	\$143,450.00	0.14%	0	\$0.00	NA
	LIBERTY BANK	2	\$284,000.00	0.28%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$269,704.88	0.27%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$276,378.27	0.28%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$139,668.90	0.14%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$126,650.00	0.13%	0	\$0.00	NA
	MACON BANK, INC	2	\$272,250.00	0.27%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA
	MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$552,547.00	0.55%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	MIDWEST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$145,350.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,150.00	0.13%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$258,750.00	0.26%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$391,500.00	0.39%	0	\$0.00	NA
		1	\$138,700.00	0.14%	0	\$0.00	NA

	MONTICELLO BANKING COMPANY						
	MORTGAGE CLEARING CORP	1	\$126,404.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.39%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,004.15	0.13%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$127,299.35	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$139,774.82	0.14%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$147,500.00	0.15%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$294,400.00	0.29%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$408,474.77	0.41%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$144,875.00	0.14%	0	\$0.00	NA
	NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$142,772.00	0.14%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$132,300.00	0.13%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	ORIENTAL BANK	2	\$291,966.37	0.29%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$431,600.00	0.43%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$127,530.00	0.13%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$135,500.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,700.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,400.00	0.13%	0	\$0.00	NA



	PENTAGON FEDERAL C. U	9	\$1,269,991.16	1.27%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$412,920.00	0.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,050.00	0.83%	0	\$0.00	NA
	PIONEER BANK	1	\$147,000.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$136,232.00	0.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$145,000.00	0.14%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$145,000.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$719,140.00	0.72%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$818,000.00	0.82%	0	\$0.00	NA
	PSECU	1	\$125,600.00	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$144,000.00	0.14%	0	\$0.00	NA
	PUTNAM BANK	1	\$146,768.65	0.15%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$268,185.00	0.27%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$149,400.00	0.15%	0	\$0.00	NA
	RCB CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$396,800.00	0.4%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA
	RENASANT BANK	1	\$143,200.00	0.14%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.14%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$129,100.00	0.13%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
		1	\$136,500.00	0.14%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13%	0	\$0.00	NA
	ROUNDBANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$806,900.00	0.8%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$405,500.00	0.4%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$276,500.00	0.28%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,357.21	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$545,500.00	0.54%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$135,154.88	0.13%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$139,779.67	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$255,000.00	0.25%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,000.00	0.14%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,300.00	0.14%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$139,774.82	0.14%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	5	\$669,307.54	0.67%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,100.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$263,143.00	0.26%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$126,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$142,000.00	0.14%	0	\$0.00	NA
	STATE STREET BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$2,341,240.22	2.34%	0	\$0.00	NA
		9	\$1,209,029.71	1.21%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,400.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$1,633,820.00	1.63%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$139,784.45	0.14%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,685.78	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$271,221.00	0.27%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$148,000.00	0.15%	0	\$0.00	NA
	TAPCO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$268,564.02	0.27%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$139,779.67	0.14%	0	\$0.00	NA
	TENN LOAN, INC	1	\$139,250.00	0.14%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,049.00	0.26%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$277,162.00	0.28%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$131,600.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,800.00	0.14%	0	\$0.00	NA
	THE MILFORD BANK	1	\$135,600.00	0.14%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,500.00	0.14%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$276,069.71	0.28%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$129,800.00	0.13%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	TRISTAR BANK	1	\$135,075.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA
	TSB BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$137,288.29	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK	15	\$2,030,178.44	2.02%	0	\$0.00	NA

	UNITED BANK & TRUST	2	\$263,000.00	0.26%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,791.25	0.13%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$126,305.23	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,092,432.31	1.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$553,250.00	0.55%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.28%	0	\$0.00	NA
	VALLEY BANK	2	\$287,700.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$278,600.00	0.28%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$406,970.95	0.41%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$144,500.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$268,470.00	0.27%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$266,101.24	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,778.29	0.14%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$146,000.00	0.15%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$127,200.00	0.13%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP	1	\$144,400.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,381.37	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13%	0	\$0.00	NA
	Unavailable	2	\$289,450.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>733</b>	<b>\$100,257,422.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,432.00	0.65%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,647.95	0.44%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,671.57	0.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$480,250.00	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,580,030.00	3.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
	AVIDIA BANK	2	\$320,000.00	0.42%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$659,250.00	0.87%	0	\$0.00	NA
	BANK MUTUAL	2	\$302,951.47	0.4%	0	\$0.00	NA
	BANK OF HAWAII	3	\$500,250.00	0.66%	0	\$0.00	NA
	BANK OF QUINCY	1	\$170,000.00	0.23%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$161,200.00	0.21%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA
	BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA
	BAYCOAST BANK	1	\$149,763.93	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$303,200.00	0.4%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$319,865.97	0.42%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA

	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$173,375.00	0.23%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
	BUSEY BANK	1	\$163,741.89	0.22%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$326,250.00	0.43%	0	\$0.00	NA
	CANYON COMMUNITY BANK, N.A	1	\$169,840.00	0.23%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$311,150.00	0.41%	0	\$0.00	NA
	CARROLLTON BANK	1	\$159,920.00	0.21%	0	\$0.00	NA
	CASHCALL, INC	3	\$496,500.00	0.66%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$171,150.00	0.23%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$330,260.00	0.44%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$151,000.00	0.2%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$151,900.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,900.00	0.45%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$332,338.12	0.44%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$312,000.00	0.41%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$501,611.64	0.67%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$151,505.92	0.2%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$498,600.00	0.66%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$161,975.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$156,000.00	0.21%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$155,000.00	0.21%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK &	1	\$165,750.00	0.22%	0	\$0.00	NA

	TRUST, N.A						
	DEAN COOPERATIVE BANK	1	\$160,550.00	0.21%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$165,200.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$151,000.00	0.2%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$319,000.00	0.42%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$490,700.00	0.65%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$306,630.00	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$168,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$165,500.00	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$151,500.00	0.2%	0	\$0.00	NA
	FIDELITY BANK	2	\$339,450.00	0.45%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,817.69	0.22%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$311,300.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$644,520.00	0.85%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,681.00	0.85%	0	\$0.00	NA

	FIRST INTERSTATE BANK	2	\$329,800.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$804,636.00	1.07%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$150,400.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK PARK FALLS	1	\$160,000.00	0.21%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$972,956.00	1.29%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,700.00	0.22%	0	\$0.00	NA
	FIRSTBANK	1	\$161,251.34	0.21%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$159,742.65	0.21%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$158,619.00	0.21%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$165,727.14	0.22%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$813,500.00	1.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.22%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$173,000.00	0.23%	0	\$0.00	NA
	GMFS LLC	3	\$468,425.00	0.62%	0	\$0.00	NA
	GRAND BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$162,000.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$319,125.00	0.42%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$337,775.00	0.45%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$507,163.00	0.67%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$477,002.11	0.63%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.21%	0	\$0.00	NA
	HOME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
		1	\$166,840.00	0.22%	0	\$0.00	NA



	HOME FEDERAL SAVINGS BANK						
	HOME FINANCING CENTER, INC	1	\$165,500.00	0.22%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,990.00	0.21%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA
	HORICON BANK	1	\$172,650.00	0.23%	0	\$0.00	NA
	HORIZON BANK NA	3	\$471,752.00	0.63%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,755.51	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$476,932.28	0.63%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$333,000.00	0.44%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$159,748.20	0.21%	0	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$156,950.00	0.21%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$168,728.17	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$313,600.00	0.42%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$324,499.60	0.43%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$172,600.00	0.23%	0	\$0.00	NA
	KENT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$315,500.00	0.42%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$655,900.00	0.87%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$319,400.00	0.42%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,825.00	0.22%	0	\$0.00	NA
	LIBERTY BANK	2	\$310,000.00	0.41%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$153,900.00	0.2%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$160,600.00	0.21%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,680.00	0.22%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$156,750.00	0.21%	0	\$0.00	NA
	MAGNA BANK	1	\$170,000.00	0.23%	0	\$0.00	NA

	MANUFACTURERS BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	MARQUETTE BANK	1	\$167,250.00	0.22%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$167,500.00	0.22%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$165,200.00	0.22%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,813.29	0.85%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$157,200.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$313,000.00	0.42%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,245.83	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$153,552.62	0.2%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$323,875.00	0.43%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	4	\$652,600.00	0.87%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$482,250.00	0.64%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$339,721.00	0.45%	0	\$0.00	NA
	OCEANFIRST BANK	3	\$487,000.00	0.65%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA
	PARIS NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
	PARK BANK	1	\$173,400.00	0.23%	0	\$0.00	NA
	PARK CITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$156,840.00	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	10	\$1,623,729.26	2.15%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$164,500.00	0.22%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.23%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,150.00	0.83%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$174,500.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$166,155.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$299,753.44	0.4%	0	\$0.00	NA
	RABOBANK, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	3	\$483,116.00	0.64%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$466,560.00	0.62%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$320,000.00	0.42%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,129,800.00	1.5%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$462,225.00	0.61%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$171,400.00	0.23%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$499,214.79	0.66%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$327,000.00	0.43%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,500.00	0.86%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$159,753.33	0.21%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$173,000.00	0.23%	0	\$0.00	NA
		5	\$828,013.25	1.1%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$171,000.00	0.23%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$636,460.57	0.84%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.2%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$153,976.30	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$320,000.00	0.42%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$166,300.00	0.22%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$491,500.00	0.65%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$153,300.00	0.2%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$306,700.00	0.41%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,500.00	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$150,000.00	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$960,804.26	1.27%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,864.00	1.08%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$173,000.00	0.23%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,427,850.00	1.89%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$497,400.00	0.66%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA
	THE FARMERS AND	2	\$318,553.65	0.42%	0	\$0.00	NA

	MERCHANTS NATIONAL						
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.22%	0	\$0.00	NA
	THE PARK BANK	1	\$169,300.00	0.22%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,300.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$162,105.00	0.21%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA
	TRUSTONE	1	\$173,700.00	0.23%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK	10	\$1,587,206.53	2.11%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19	0.86%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA
	VALLEY BANK	1	\$156,750.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$488,000.00	0.65%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$313,800.00	0.42%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$149,758.73	0.2%	0	\$0.00	NA
	WESTBURY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA

	WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,500.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$154,800.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>468</b>	<b>\$75,398,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,638,242.00	1.62%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$163,747.50	0.16%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$159,642.81	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$318,560.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,812.00	0.48%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$172,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$156,488.60	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15%	0	\$0.00	NA
		1	\$168,400.00	0.17%	0	\$0.00	NA

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO							
ANCHORBANK, FSB	3	\$472,450.00	0.47%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,653,067.62	3.6%	0	\$0.00	NA	
BADGER BANK	1	\$167,225.00	0.16%	0	\$0.00	NA	
BANCORPSOUTH BANK	3	\$504,500.00	0.5%	0	\$0.00	NA	
BANK MUTUAL	4	\$683,237.68	0.67%	0	\$0.00	NA	
BANK OF GALESVILLE	1	\$150,000.00	0.15%	0	\$0.00	NA	
BANK OF HAWAII	5	\$806,200.00	0.79%	0	\$0.00	NA	
BANKERS TRUST COMPANY	2	\$320,400.00	0.32%	0	\$0.00	NA	
BANKERS' BANK	1	\$167,741.33	0.17%	0	\$0.00	NA	
BAXTER CREDIT UNION	6	\$972,829.75	0.96%	0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	
BELL STATE BANK & TRUST	2	\$318,500.00	0.31%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	
BERKSHIRE BANK	2	\$312,504.49	0.31%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.48%	0	\$0.00	NA	
BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$154,750.69	0.15%	0	\$0.00	NA	
BROKAW CREDIT UNION	1	\$156,900.00	0.15%	0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC	1	\$170,200.00	0.17%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$174,900.00	0.17%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	
CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	
CENTRUE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	
CITIMORTGAGE	1	\$169,700.00	0.17%	0	\$0.00	NA	
CITIZENS BANK	2	\$314,000.00	0.31%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,400.00	0.33%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	5	\$806,850.00	0.8%	0	\$0.00	NA	
COBALT MORTGAGE, INC	3	\$486,800.00	0.48%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,197.08	0.17%	0	\$0.00	NA	
COMMERCE STATE BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	

	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$159,405.00	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$168,085.85	0.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	2	\$316,000.00	0.31%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$169,600.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$316,665.00	0.31%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,601.34	0.32%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$330,380.00	0.33%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,700.00	0.17%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$322,942.65	0.32%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$160,452.58	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,100.00	0.17%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$167,400.00	0.17%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$318,900.00	0.31%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$471,850.00	0.47%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$640,998.73	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$327,466.00	0.32%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$153,700.00	0.15%	0	\$0.00	NA



	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,500.00	0.16%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,200.00	0.49%	0	\$0.00	NA
	FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,761.35	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$654,324.92	0.65%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$169,726.57	0.17%	0	\$0.00	NA
	FIRST BANK	1	\$156,000.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$174,800.00	0.17%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$153,500.00	0.15%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$152,600.00	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	3	\$480,672.61	0.47%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$151,765.97	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$324,248.20	0.32%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$155,749.08	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.32%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$300,000.00	0.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$630,770.00	0.62%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$157,200.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,358.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,300.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$157,750.00	0.16%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$327,500.00	0.32%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$164,745.96	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	9	\$1,470,532.60	1.45%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$159,506.56	0.16%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,600.00	0.16%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,753.44	0.15%	0	\$0.00	NA
	FIRSTLINE MORTGAGE INC	1	\$169,000.00	0.17%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$486,285.99	0.48%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$151,784.00	0.15%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$160,200.00	0.16%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA
	FREMONT BANK	2	\$310,490.00	0.31%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$327,000.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$325,185.00	0.32%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17%	0	\$0.00	NA
	GMFS LLC	3	\$487,999.00	0.48%	0	\$0.00	NA
	GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$337,100.00	0.33%	0	\$0.00	NA
		2	\$340,100.00	0.34%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES						
	GUARANTY TRUST COMPANY	2	\$333,550.00	0.33%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$310,200.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,128,024.46	1.11%	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$318,700.00	0.31%	0	\$0.00	NA
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$479,235.98	0.47%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$174,200.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$171,130.26	0.17%	0	\$0.00	NA
	HOMEWISER, INC	1	\$167,250.00	0.16%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$162,550.00	0.16%	0	\$0.00	NA
	HORIZON BANK N A	3	\$464,407.00	0.46%	0	\$0.00	NA
	HORIZON BANK NA	2	\$332,900.00	0.33%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,769.04	0.31%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$313,360.00	0.31%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$168,833.88	0.17%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$313,562.00	0.31%	0	\$0.00	NA
	INTERBANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$158,650.00	0.16%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17%	0	\$0.00	NA
	KEYSAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$168,800.41	0.17%	0	\$0.00	NA
		1	\$150,000.00	0.15%	0	\$0.00	NA

	LAKE FOREST BANK & TRUST COMPANY						
	LAKE MICHIGAN CREDIT UNION	3	\$482,978.00	0.48%	0	\$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$951,650.00	0.94%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$159,750.00	0.16%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$166,450.26	0.16%	0	\$0.00	NA
	LIBERTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$166,286.00	0.16%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$159,800.00	0.16%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,000.00	0.17%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$157,125.00	0.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$165,274.99	0.16%	0	\$0.00	NA
	MACON BANK, INC	1	\$160,500.00	0.16%	0	\$0.00	NA
	MAGNA BANK	2	\$316,026.64	0.31%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,915.30	0.17%	0	\$0.00	NA
	MERIDIAN BANK	3	\$470,650.00	0.46%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$165,000.00	0.16%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,249.68	0.31%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA
	METCALF BANK	1	\$160,550.00	0.16%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$155,000.00	0.15%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,757.50	0.31%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$341,800.00	0.34%	0	\$0.00	NA

	MONSON SAVINGS BANK	2	\$329,000.00	0.32%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$168,000.00	0.17%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$325,900.00	0.32%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$174,600.00	0.17%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
	NW PLUS CU	1	\$170,000.00	0.17%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32%	0	\$0.00	NA
	PARK BANK	1	\$169,000.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	PCM CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	11	\$1,799,211.84	1.77%	0	\$0.00	NA
	PEOPLES BANK	1	\$168,700.00	0.17%	0	\$0.00	NA
		1	\$155,000.00	0.15%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00	0.94%	0	\$0.00	NA
	PIONEER BANK	1	\$168,750.00	0.17%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$164,720.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,500.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$301,000.00	0.3%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$155,700.00	0.15%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$173,482.48	0.17%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00	1.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$168,800.00	0.17%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$164,035.00	0.16%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$338,000.00	0.33%	0	\$0.00	NA
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$172,234.40	0.17%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$161,400.00	0.16%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$169,500.00	0.17%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	3	\$499,150.00	0.49%	0	\$0.00	NA
	RCB A CORP	1	\$167,000.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	3	\$492,750.00	0.49%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$156,000.00	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$168,500.00	0.17%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$162,200.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA

	ROLLSTONE BANK & TRUST	1	\$158,200.00	0.16%	0	\$0.00	NA
	ROUNDBANK	1	\$152,900.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,434,905.00	2.4%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$677,700.00	0.67%	0	\$0.00	NA
	S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,730.83	0.17%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$475,407.64	0.47%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$650,950.00	0.64%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$165,000.00	0.16%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$160,000.00	0.16%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,750.00	0.32%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA
	SOUTH PORTE BANK	1	\$172,209.19	0.17%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,500.00	0.15%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$496,250.00	0.49%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$493,326.16	0.49%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$331,700.00	0.33%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$166,100.00	0.16%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$157,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$150,123.00	0.15%	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$167,180.66	0.16%	0	\$0.00	NA
	STATE STREET BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC	21	\$3,378,352.04	3.33%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$460,717.86	0.45%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$498,775.00	0.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$157,400.00	0.16%	0	\$0.00	NA

	CORPORATION						
	SUMMIT CREDIT UNION	4	\$656,740.00	0.65%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$149,763.93	0.15%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$166,000.00	0.16%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$159,368.00	0.16%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$159,742.65	0.16%	0	\$0.00	NA
	THE PARK BANK	2	\$331,460.66	0.33%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$324,000.00	0.32%	0	\$0.00	NA
	THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$168,000.00	0.17%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$166,200.00	0.16%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK	10	\$1,641,062.88	1.62%	0	\$0.00	NA
	UNITED BANK	1	\$150,400.00	0.15%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$159,200.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$343,677.63	0.34%	0	\$0.00	NA
		3	\$476,950.00	0.47%	0	\$0.00	NA



	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8%	0	\$0.00	NA
	UNIWYO FCU	1	\$161,650.72	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$327,000.00	0.32%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$166,600.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$488,226.55	0.48%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$157,000.00	0.15%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47%	0	\$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$303,463.77	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,400.00	0.15%	0	\$0.00	NA
	Unavailable	4	\$631,111.10	0.54%	0	\$0.00	NA
<b>Total</b>		<b>628</b>	<b>\$101,430,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$182,000.00	0.77%	0	\$0.00	NA
		1	\$188,000.00	0.79%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$369,550.00	1.56%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$459,926.67	1.94%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00	1.89%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69	4.13%	0	\$0.00	NA
	CASHCALL, INC	1	\$306,000.00	1.29%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00	0.75%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$278,500.00	1.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	1.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$365,400.00	1.54%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$242,000.00	1.02%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,542.72	1.25%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$271,571.93	1.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$354,000.00	1.5%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$257,000.00	1.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00	0.84%	0	\$0.00	NA
	FREMONT BANK	1	\$382,250.00	1.62%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$625,447.79	2.64%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$191,500.00	0.81%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.92%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$396,872.26	1.68%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$325,000.00	1.37%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$250,000.00	1.06%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA
		1	\$354,053.74	1.5%	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION						
	LEOMINSTER CREDIT UNION	1	\$285,000.00	1.2%	0	\$0.00	NA
	MAGNA BANK	1	\$292,100.00	1.23%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$193,700.00	0.82%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$176,949.00	0.75%	0	\$0.00	NA
	MERIDIAN BANK	1	\$225,100.00	0.95%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,589.86	1.6%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$220,565.66	0.93%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,357.96	1.76%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$212,250.00	0.9%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$194,200.00	0.82%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$508,698.29	2.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,300.00	2.65%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$396,000.00	1.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$668,000.00	2.82%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,350.00	0.91%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$185,350.00	0.78%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$216,050.00	0.91%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,900.00	0.98%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$964,487.96	4.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.96%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$225,000.00	0.95%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,200.00	0.98%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$488,540.05	2.06%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,780.07	0.84%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	1.09%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$281,013.03	1.19%	0	\$0.00	NA
	STERLING SAVINGS BANK, A	1	\$205,675.80	0.87%	0	\$0.00	NA

	WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	\$215,850.00	0.91%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$387,499.22	1.64%	0	\$0.00	NA
	TRUSTONE	1	\$260,000.00	1.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$494,825.97	2.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,671.86	2.29%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$399,800.00	1.69%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.92%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$201,550.00	0.85%	0	\$0.00	NA
	Unavailable	1	\$196,432.84	0.84%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$23,667,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHV1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$311,600.00	0.31%	0	\$0.00	NA
	1ST MORTGAGES	1	\$263,625.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,746,046.20	2.72%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,758.93	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,587.00	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$776,934.70	0.77%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$215,299.50	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$203,700.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,800.00	0.53%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$199,405.00	0.2%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$175,750.00	0.17%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$651,100.00	0.65%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,097,843.00	1.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,746,405.00	1.73%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,568.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$773,276.00	0.77%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO	1	\$286,900.00	0.28%	0	\$0.00	NA
	BANKERS TRUST	1	\$301,600.00	0.3%	0	\$0.00	NA
	BAYCOAST BANK	1	\$237,275.99	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,329,800.00	1.32%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$604,175.19	0.6%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$341,050.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,905.00	0.32%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$176,540.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,048,776.00	1.04%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$863,750.00	0.86%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$369,550.00	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$464,740.00	0.46%	0	\$0.00	NA
	CITIMORTGAGE	1	\$266,000.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,600.00	0.95%	0	\$0.00	NA
	COBALT MORTGAGE, INC	10	\$2,971,029.00	2.95%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,650.00	0.21%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$235,500.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,583,653.00	1.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$659,542.00	0.65%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$378,100.00	0.38%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$242,250.00	0.24%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA
		1	\$308,750.00	0.31%	0	\$0.00	NA

	DELTA COMMUNITY CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD	1	\$221,185.00	0.22%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	EASTWOOD BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93%	0	\$0.00	NA
	ENG LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$177,963.43	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,013,650.00	1.01%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$538,415.00	0.53%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$381,105.00	0.38%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$230,877.00	0.23%	0	\$0.00	NA
	FIDELITY BANK	1	\$373,524.00	0.37%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$920,042.75	0.91%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$348,113.19	0.35%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$226,860.00	0.23%	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$182,400.00	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00	0.28%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$249,850.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$184,945.50	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.21%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,000.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,211,105.00	1.2%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,917.00	0.19%	0	\$0.00	NA

	FIRST INTERSTATE BANK	3	\$556,900.00	0.55%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$188,883.49	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$299,250.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$611,110.00	0.61%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,250.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,087.00	0.3%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$193,800.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$273,000.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$347,943.45	0.35%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,413,400.00	1.4%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,074.00	1.53%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$208,685.21	0.21%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$425,289.00	0.42%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$184,785.00	0.18%	0	\$0.00	NA
	GMFS LLC	5	\$1,258,710.00	1.25%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,900.00	0.23%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$664,800.00	0.66%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,100.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,294.01	0.21%	0	\$0.00	NA
	HEARTLAND BANK	2	\$649,803.00	0.64%	0	\$0.00	NA
	HERGET BANK, NATIONAL	1	\$264,100.00	0.26%	0	\$0.00	NA

	ASSOCIATION						
	HOME FEDERAL BANK	1	\$196,299.00	0.19%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$276,200.00	0.27%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00	0.41%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$632,250.00	0.63%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$262,485.00	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$498,750.00	0.49%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$182,263.00	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,575,075.16	2.55%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$479,100.00	0.48%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,150.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,288,100.80	1.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA
	LEGACY BANK	1	\$180,405.00	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$247,000.00	0.24%	0	\$0.00	NA
	LIBERTY BANK	1	\$294,500.00	0.29%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$179,450.00	0.18%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$244,625.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$523,117.00	0.52%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$228,000.00	0.23%	0	\$0.00	NA
		1	\$417,000.00	0.41%	0	\$0.00	NA



	MOUNTAIN AMERICA CREDIT UNION						
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$191,045.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$242,403.00	0.24%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.28%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,055,980.00	3.03%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$186,200.00	0.18%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,100.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$849,875.00	0.84%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$206,600.00	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.24%	0	\$0.00	NA
	PSECU	1	\$188,665.00	0.19%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$431,050.00	0.43%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$404,605.00	0.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,291.00	0.9%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$335,350.00	0.33%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00	0.4%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$763,903.00	0.76%	0	\$0.00	NA
		1	\$232,750.00	0.23%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY						
	ROYAL CREDIT UNION	1	\$246,050.00	0.24%	0	\$0.00	NA
	S&T BANK	1	\$185,250.00	0.18%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$261,202.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,320,784.89	1.31%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$342,000.00	0.34%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$219,753.61	0.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$582,350.00	0.58%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$473,023.00	0.47%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$312,043.00	0.31%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$885,165.00	0.88%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,436,915.86	2.42%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$294,056.43	0.29%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$690,400.00	0.68%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$303,050.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,521,050.00	1.51%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$394,725.00	0.39%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$223,100.00	0.22%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$372,400.00	0.37%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,375.00	0.45%	0	\$0.00	NA

	TOWNE MORTGAGE OF TH	1	\$266,186.53	0.26%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21%	0	\$0.00	NA
	TRUSTONE	1	\$181,390.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$883,906.00	0.88%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$470,691.49	0.47%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00	0.77%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA
	WALDO STATE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,049.99	0.17%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$100,817,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18%	0	\$0.00	NA
	3RD FED BANK	1	\$176,700.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43%	0	\$0.00	NA
		1	\$306,961.67	0.2%	0	\$0.00	NA

	AFFILIATED FUNDING CORPORATION						
	AKT AMERICAN CAPITAL, INC	2	\$590,900.00	0.39%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51%	0	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$195,301.83	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$257,900.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$724,948.01	0.48%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,072,550.00	0.71%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$523,507.00	0.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,727,685.00	1.15%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$178,600.00	0.12%	0	\$0.00	NA
	BANK MUTUAL	1	\$291,000.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	3	\$840,750.00	0.56%	0	\$0.00	NA
	BANK OF HERRIN	1	\$177,995.00	0.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$317,749.15	0.21%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$191,900.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$258,002.14	0.17%	0	\$0.00	NA
	BANKERS TRUST	1	\$221,350.00	0.15%	0	\$0.00	NA
	BANNER BANK	1	\$387,144.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$268,990.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$346,750.00	0.23%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$325,375.00	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$794,131.65	0.53%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,905.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$251,500.00	0.17%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING	1	\$181,271.54	0.12%	0	\$0.00	NA
	CAPITAL FINACIAL GROUP	1	\$322,900.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$325,375.00	0.22%	0	\$0.00	NA
	CASHCALL, INC	1	\$389,500.00	0.26%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$203,700.00	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA
	CENTRAL BANK	1	\$327,750.00	0.22%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$404,600.00	0.27%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$726,100.00	0.48%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$909,476.00	0.6%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00	0.12%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK	1	\$269,325.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$658,324.00	0.44%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$766,957.62	0.51%	0	\$0.00	NA
	COBALT MORTGAGE, INC	21	\$5,944,994.00	3.94%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$923,685.42	0.61%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$457,336.00	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$697,816.00	0.46%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$900,600.00	0.6%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,450.00	0.42%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,500.00	0.23%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$205,200.00	0.14%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$379,821.31	0.25%	0	\$0.00	NA
	DENALI STATE BANK	1	\$324,950.00	0.22%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$619,554.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$356,250.00	0.24%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,825.00	0.26%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$320,460.00	0.21%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$178,480.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$2,036,750.00	1.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,853.53	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,969.00	0.68%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$213,058.54	0.14%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$531,050.00	0.35%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA
	FARMINGTON BANK	1	\$218,148.54	0.14%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	2	\$627,000.00	0.42%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,289,364.00	0.86%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$280,250.00	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,168,498.00	0.77%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$184,073.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$178,125.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$568,955.00	0.38%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$735,300.00	0.49%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00	1.38%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$786,089.00	0.52%	0	\$0.00	NA
FIRST JERSEY CU	1	\$259,590.81	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$257,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$204,500.00	0.14%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGELLCC	1	\$270,655.00	0.18%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$218,090.00	0.14%	0	\$0.00	NA
FM LENDING SERVICES	1	\$176,521.00	0.12%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$353,933.00	0.23%	0	\$0.00	NA
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA

	FREMONT BANK	1	\$237,500.00	0.16%	0	\$0.00	NA
	FRONTIER BANK	1	\$192,130.00	0.13%	0	\$0.00	NA
	FULTON BANK, N.A	6	\$1,622,796.00	1.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA
	GMFS LLC	6	\$1,314,059.00	0.87%	0	\$0.00	NA
	GRAND BANK NA	1	\$203,700.00	0.14%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$258,400.00	0.17%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$573,696.00	0.38%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$399,000.00	0.26%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95%	0	\$0.00	NA
	HEARTLAND BANK	2	\$505,842.00	0.34%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$337,927.10	0.22%	0	\$0.00	NA
	HOME BANK	1	\$275,500.00	0.18%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$180,500.00	0.12%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$237,800.00	0.16%	0	\$0.00	NA
	HOOSAC BANK	1	\$179,000.00	0.12%	0	\$0.00	NA
	HORIZON BANK N A	1	\$311,497.00	0.21%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC	17	\$5,483,592.00	3.64%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$242,000.00	0.16%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35%	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$184,200.00	0.12%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14%	0	\$0.00	NA
		2	\$383,050.00	0.25%	0	\$0.00	NA



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	2	\$417,007.88	0.28%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$224,200.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$918,582.21	0.61%	0	\$0.00	NA
	M/I FINANCIAL CORP	6	\$1,526,150.00	1.01%	0	\$0.00	NA
	MAGNA BANK	2	\$555,364.00	0.37%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$228,950.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$446,500.00	0.3%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,216.90	0.4%	0	\$0.00	NA
	MERIDIAN BANK	1	\$196,650.00	0.13%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$217,280.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$269,197.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$237,405.00	0.16%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$245,955.00	0.16%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$238,450.00	0.16%	0	\$0.00	NA
	MONUMENT BANK	1	\$249,850.00	0.17%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$536,750.00	0.36%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$299,250.00	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$872,578.00	0.58%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$177,008.46	0.12%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$246,611.28	0.16%	0	\$0.00	NA
	NE MOVES MORTGAGE	1	\$326,283.21	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$669,750.00	0.44%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$385,713.00	0.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$188,100.00	0.12%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$327,666.00	0.22%	0	\$0.00	NA
	OPEX ADVISORS, INC	3	\$1,088,700.00	0.72%	0	\$0.00	NA
	ORNLFEDERAL CREDIT UNION	4	\$1,067,500.00	0.71%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$278,350.00	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,150.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$201,912.57	0.13%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$231,830.00	0.15%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,591,600.00	1.72%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$252,200.00	0.17%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$496,850.00	0.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$189,721.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,400.00	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$180,872.45	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$179,550.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$207,100.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$318,202.00	0.21%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$290,700.00	0.19%	0	\$0.00	NA
	PSECU	1	\$223,725.01	0.15%	0	\$0.00	NA
	PULASKI BANK	1	\$331,428.87	0.22%	0	\$0.00	NA
	PULASKI BANK GODFREY	1	\$250,800.00	0.17%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$751,550.00	0.5%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$264,100.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$490,409.00	0.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$237,500.00	0.16%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$395,200.00	0.26%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$223,250.00	0.15%	0	\$0.00	NA
		1	\$281,300.00	0.19%	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION						
	ROCKY MOUNTAIN BANK	2	\$471,135.00	0.31%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$269,800.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,140,400.00	1.42%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$293,550.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$341,905.00	0.23%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$239,023.24	0.16%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,665.43	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$932,500.00	0.62%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$455,384.99	0.3%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$614,319.54	0.41%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,263,557.00	2.16%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$280,155.00	0.19%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,550.00	0.18%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$304,000.00	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$780,556.00	0.52%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,300.00	0.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$281,200.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,171,689.76	0.78%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$177,995.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UATH	1	\$280,100.00	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$582,350.00	0.39%	0	\$0.00	NA
	STEARNS LENDING INC	29	\$7,406,407.81	4.91%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,460,169.46	2.29%	0	\$0.00	NA
		1	\$241,300.00	0.16%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	2	\$563,364.00	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$222,561.50	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$216,600.00	0.14%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,025,648.00	0.68%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$387,600.00	0.26%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$293,552.08	0.19%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,954.00	0.19%	0	\$0.00	NA
	THE PARK BANK	1	\$267,568.93	0.18%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$310,600.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$267,900.00	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$399,640.00	0.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,218,910.00	0.81%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$322,491.67	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,766,350.00	1.17%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,150.00	0.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$435,550.00	0.29%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$275,500.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,086,168.92	0.72%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,900.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,400.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25%	0	\$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$212,200.59	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$588,471.00	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,450.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$302,656.15	0.11%	0	\$0.00	NA
<b>Total</b>		<b>566</b>	<b>\$150,778,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87	0.27%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$203,935.53	0.18%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,460.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,200.00	0.22%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$184,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,950.00	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$275,066.42	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,103.61	0.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,572.00	0.38%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$308,375.00	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$504,200.00	0.45%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$237,650.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,362,591.17	1.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$468,350.00	0.42%	0	\$0.00	NA
	AUBURNBANK	2	\$608,750.00	0.55%	0	\$0.00	NA
	BANCFIRST	1	\$214,700.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,972,938.00	1.78%	0	\$0.00	NA
	BANK MUTUAL	1	\$217,250.00	0.2%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$181,925.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,750.00	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$205,422.05	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$213,750.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$959,305.00	0.86%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA
	BAYCOAST BANK	1	\$294,285.34	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$693,500.00	0.62%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$198,850.00	0.18%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$332,000.00	0.3%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$998,902.38	0.9%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$185,250.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,350.00	0.9%	0	\$0.00	NA

	CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$190,266.00	0.17%	0	\$0.00	NA
	CENTRAL STATE CREDIT UNION	1	\$211,587.83	0.19%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$745,461.99	0.67%	0	\$0.00	NA
	CITIMORTGAGE	1	\$302,100.00	0.27%	0	\$0.00	NA
	CITIZENS BANK	1	\$189,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$964,155.00	0.87%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$759,472.65	0.68%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$351,405.00	0.32%	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$1,485,728.00	1.34%	0	\$0.00	NA
	COBALT MORTGAGE.XML	1	\$223,250.00	0.2%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$275,500.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$242,015.00	0.22%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$232,750.00	0.21%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$232,750.00	0.21%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$195,700.00	0.18%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00	0.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$291,873.00	0.26%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$300,950.00	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$227,100.00	0.2%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,750.00	0.16%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.26%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,200.00	0.18%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$184,653.24	0.17%	0	\$0.00	NA

	DENMARK STATE BANK	1	\$192,800.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$349,954.00	0.31%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$246,525.00	0.22%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$269,800.00	0.24%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$917,605.00	0.83%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$212,800.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$551,855.00	0.5%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,375.00	0.24%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$384,750.00	0.35%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$331,800.00	0.3%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$537,130.00	0.48%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$187,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK	1	\$356,250.00	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,075,483.67	1.87%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$187,900.00	0.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$208,678.20	0.19%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP	1	\$234,304.31	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$213,750.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$320,340.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$204,573.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$475,000.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,603.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,900.00	0.79%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$263,382.58	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$405,460.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$567,182.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY,	1	\$175,594.00	0.16%	0	\$0.00	NA



	LLC						
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,400.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$252,177.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK	1	\$246,657.84	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57%	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$175,600.00	0.16%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$257,450.00	0.23%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$1,317,602.00	1.19%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$233,700.00	0.21%	0	\$0.00	NA
	GMFS LLC	4	\$863,087.00	0.78%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$182,400.00	0.16%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$615,600.00	0.55%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$195,900.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,820.00	0.18%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$257,050.00	0.23%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$182,697.32	0.16%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.19%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$264,100.00	0.24%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$223,155.00	0.2%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$582,000.00	0.52%	0	\$0.00	NA
	HORIZON BANK N A	1	\$239,400.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$797,359.00	0.72%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$691,429.00	0.62%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,479,359.00	2.23%	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$231,252.63	0.21%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$369,550.00	0.33%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19%	0	\$0.00	NA

	JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$409,301.00	0.37%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$387,000.00	0.35%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$399,550.71	0.36%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$179,193.00	0.16%	0	\$0.00	NA
	M/I FINANCIAL CORP	6	\$1,612,300.00	1.45%	0	\$0.00	NA
	MAGNA BANK	1	\$191,900.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$328,204.93	0.3%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA
	METCALF BANK	1	\$198,550.00	0.18%	0	\$0.00	NA
	METRO BANK	1	\$233,700.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$327,457.00	0.29%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$295,933.53	0.27%	0	\$0.00	NA
	MORTGAGE CLEAR CORP	1	\$204,095.00	0.18%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$205,675.00	0.19%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$370,741.02	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$213,852.00	0.19%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$400,925.00	0.36%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	3	\$1,001,300.00	0.9%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$316,800.00	0.29%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$328,100.00	0.3%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,105.46	0.33%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$308,655.00	0.28%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$377,852.00	0.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$384,750.00	0.35%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$199,500.00	0.18%	0	\$0.00	NA
		1	\$413,250.00	0.37%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PARKWAY BANK	1	\$251,649.94	0.23%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$224,200.00	0.2%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,161,026.00	1.95%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,800.00	0.23%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	2	\$571,300.00	0.51%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$266,000.00	0.24%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$703,000.00	0.63%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$190,718.00	0.17%	0	\$0.00	NA	C
PSECU	1	\$300,603.00	0.27%	0	\$0.00	NA	C
PURDUE FEDERAL CU	3	\$696,400.00	0.63%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.27%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,317,465.00	1.19%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%	0	\$0.00	NA	C
RMK FINANCIAL CORP	1	\$370,500.00	0.33%	0	\$0.00	NA	C
ROCKVILLE BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$603,250.00	0.54%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83%	0	\$0.00	NA	C
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	C
SEATTLE MORTGAGE COMPANY	1	\$315,352.00	0.28%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$331,360.00	0.3%	0	\$0.00	NA	C
SHREWSBURY FEDERAL CREDIT UNION	1	\$413,250.00	0.37%	0	\$0.00	NA	C
	9	\$2,604,935.00	2.34%	0	\$0.00	NA	C

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIGNATURE BANK OF ARKANSAS	1	\$184,945.50	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,950.00	0.6%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$394,250.00	0.35%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$310,850.00	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$493,810.00	0.44%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$358,500.00	0.32%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$541,028.00	0.49%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.18%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,795,755.00	2.52%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,060,696.72	2.75%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$592,000.00	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$403,128.35	0.36%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$228,000.00	0.21%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$339,083.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$204,752.24	0.18%	0	\$0.00	NA
	THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$268,929.00	0.24%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$408,370.00	0.37%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$202,300.00	0.18%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00	0.25%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,662.00	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$213,700.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53%	0	\$0.00	NA

	UNION SAVINGS BANK	2	\$514,100.67	0.46%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$289,750.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,400.00	0.68%	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$214,190.27	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$346,750.00	0.31%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$268,850.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$308,274.62	0.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$520,395.00	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$187,072.16	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$978,213.00	0.88%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28%	0	\$0.00	NA
	Unavailable	1	\$237,945.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$111,098,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHY5	360 MORTGAGE GROUP, LLC	1	\$195,400.00	0.19%	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$599,250.00	0.59%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA
	AKT AMERICAN CAPIAL, INC	1	\$542,000.00	0.54%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$848,500.00	0.84%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,750.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$904,000.00	0.89%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,425.00	0.47%	0	\$0.00	NA
	ATLANTIC COAST MORTG	1	\$213,185.47	0.21%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,399,800.00	2.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,278,643.75	1.26%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
	BANKERS' BANK	1	\$220,400.00	0.22%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35%	0	\$0.00	NA
	BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31%	0	\$0.00	NA
	BUSEY BANK	1	\$206,250.00	0.2%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,099,700.00	1.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$177,100.00	0.17%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$208,977.74	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$262,188.92	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$263,000.00	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$571,100.00	0.56%	0	\$0.00	NA
	COMERICA BANK	2	\$625,000.00	0.62%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$272,000.00	0.27%	0	\$0.00	NA
		1	\$277,500.00	0.27%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	8	\$2,436,338.00	2.41%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$295,000.00	0.29%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$833,875.00	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$724,526.00	0.72%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$243,750.00	0.24%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$335,000.00	0.33%	0	\$0.00	NA
	FREMONT BANK	25	\$7,225,263.40	7.13%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$183,000.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAG	1	\$407,398.96	0.4%	0	\$0.00	NA
	GRAND BANK NA	2	\$1,107,000.00	1.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$600,000.00	0.59%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$514,525.57	0.51%	0	\$0.00	NA
		1	\$174,836.27	0.17%	0	\$0.00	NA

	INLAND HOME MORTGAGE COMPANY						
	JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13%	0	\$0.00	NA
	LEADER BANK, N.A	3	\$938,000.00	0.93%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$645,300.00	0.64%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33%	0	\$0.00	NA
	MARINE BANK	1	\$184,936.41	0.18%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$483,929.27	0.48%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$266,250.00	0.26%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$820,300.00	0.81%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA



	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,100.00	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$771,000.00	0.76%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$2,133,950.00	2.11%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,438.72	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,843,300.00	1.82%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$807,500.00	0.8%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$194,200.00	0.19%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,930.00	0.27%	0	\$0.00	NA
	RABOBANK, N.A	1	\$480,000.00	0.47%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$584,100.00	0.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$600,414.06	0.59%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA
		1	\$232,500.00	0.23%	0	\$0.00	NA

	SEATTLE MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$361,694.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,577,881.66	3.53%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	5	\$1,477,323.58	1.46%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$454,777.00	0.45%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$2,040,617.00	2.01%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,150,946.91	1.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$463,711.84	0.46%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$233,532.00	0.23%	0	\$0.00	NA
	T. J. FINANCIAL, INC	5	\$2,050,500.00	2.02%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$299,527.87	0.3%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$198,457.20	0.2%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$286,500.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00	6.86%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$236,250.00	0.23%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$378,750.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$101,299,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0	\$0.00	NA

	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0	\$0.00	NA
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99	3.28%	0	\$0.00	NA
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0	\$0.00	NA
	ORIENTAL BANK & TRUST	2	\$363,611.44	4.1%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49	36.5%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,862,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$388,420.00	11.92%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$72,000.00	2.21%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,054.01	1.44%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79%	0	\$0.00	NA
	FIRST BANK	1	\$57,150.00	1.75%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$194,750.00	5.98%	0	\$0.00	NA
	GUARANTY BANK	1	\$66,911.77	2.05%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$362,700.00	11.13%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,257,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJ31	CASHCALL, INC	2	\$407,000.00	15.55%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$197,000.00	7.53%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$178,000.00	6.8%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,500.00	5.75%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$204,812.57	7.82%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,617,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJ49	AEA FEDERAL CREDIT UNION	1	\$141,400.00	1.3%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$82,400.00	0.76%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$113,800.00	1.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,202.00	1.68%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,857.54	1.54%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$163,759.59	1.51%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$253,584.00	2.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	1.75%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$136,715.59	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.97%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	1.4%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$94,000.00	0.87%	0	\$0.00	NA
	CHASE	1	\$200,100.00	1.85%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A	1	\$48,673.51	0.45%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$359,900.00	3.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	1.82%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,113.89	0.7%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$735,353.27	6.78%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,300.00	1.7%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$258,100.00	2.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$310,986.71	2.87%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$161,000.00	1.49%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$61,000.00	0.56%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,600.00	1.32%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,500.00	0.86%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$253,000.00	2.33%	0	\$0.00	NA
	GRAND BANK	1	\$130,400.00	1.2%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$99,270.16	0.92%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$441,000.00	4.07%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$832,708.00	7.68%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$101,500.00	0.94%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$80,100.00	0.74%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$200,042.24	1.85%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$200,800.00	1.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,800.00	2.46%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	2.65%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$150,532.01	1.39%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$305,750.00	2.82%	0	\$0.00	NA

	FINANCIAL CORP						
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12%	0	\$0.00	NA
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,100.00	1.23%	0	\$0.00	NA
	Unavailable	1	\$198,940.63	1.83%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,838,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,000.00	4.9%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$127,532.82	3.98%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$299,380.00	9.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9%	0	\$0.00	NA
	POPULAR MORTGAGE INC	1	\$309,742.72	9.67%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$272,500.00	8.51%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,175.74	3.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,202,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,300.00	0.9%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$175,800.00	0.59%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY, L.L.C	1	\$192,300.00	0.65%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	1.19%	0	\$0.00	NA
	AMERICASH	1	\$386,900.00	1.31%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$232,500.00	0.79%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$297,200.00	1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$354,600.00	1.2%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$174,119.48	0.59%	0	\$0.00	NA
	BANK OF HAWAII	1	\$280,700.00	0.95%	0	\$0.00	NA
	BANNER BANK	1	\$199,000.00	0.67%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,200.00	1.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$239,500.00	0.81%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,325.00	0.26%	0	\$0.00	NA
	CASHCALL, INC	2	\$535,900.00	1.81%	0	\$0.00	NA
	CBCFCU	1	\$316,500.00	1.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$192,000.00	0.65%	0	\$0.00	NA
	CENTRUE BANK	1	\$113,650.00	0.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$433,680.05	1.47%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	0.76%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,107.64	0.36%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,102,688.23	7.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$133,440.00	0.45%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$180,756.00	0.61%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$376,796.47	1.27%	0	\$0.00	NA
		3	\$829,400.00	2.8%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$446,842.95	1.51%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$105,800.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,985.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,900.00	0.45%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$279,350.00	0.94%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$124,456.34	0.42%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$147,500.00	0.5%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$298,750.00	1.01%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41%	0	\$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$323,000.00	1.09%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	0	\$0.00	NA



	MIDWEST LOAN SERVICES	1	\$276,107.65	0.93%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$160,344.01	0.54%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$166,724.58	0.56%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$78,225.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$176,850.00	0.6%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$473,900.00	1.6%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$203,792.59	0.69%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,054.36	1.01%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$866,074.53	2.93%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$754,500.00	2.55%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$123,200.00	0.42%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,395.27	0.55%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88%	0	\$0.00	NA
	THE PARK BANK	1	\$122,000.00	0.41%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$406,200.00	1.37%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$126,500.00	0.43%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00	0.65%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$108,000.00	0.36%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	0	\$0.00	NA
		1	\$125,403.37	0.42%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION						
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$29,592,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJ72	AMERICAN INTERNET MORTGAGE, INC	1	\$295,000.00	16.52%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$348,300.00	19.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$319,872.07	17.92%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,785,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$168,400.00	2.83%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$64,370.00	1.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$91,150.00	1.53%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	4.71%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$149,596.74	2.51%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,415.00	7.35%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$276,000.00	4.64%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,500.00	4.09%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$263,810.00	4.43%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$339,900.00	5.71%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	1.53%	0	\$0.00	NA
		1	\$138,500.00	2.33%	0	\$0.00	NA

	GREENLIGHT FINANCIAL SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$149,300.00	2.51%	0	\$0.00	NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,300.00	3.91%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC	1	\$132,500.00	2.23%	0	\$0.00	NA	
	MOHAVE STATE BANK	1	\$89,019.56	1.5%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	2.96%	0	\$0.00	NA	
	OAKTREE FUNDING CORPORATION	1	\$170,200.00	2.86%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC	1	\$196,320.26	3.3%	0	\$0.00	NA	
	R P FUNDING, INC	1	\$144,157.38	2.42%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,775.00	3.19%	0	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,570.78	1.27%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,815.00	2.12%	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$176,100.00	2.96%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$243,100.00	4.09%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$5,948,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	3.99%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,800.00	10.03%	0	\$0.00	NA	
	CASHCALL, INC	1	\$158,500.00	3.84%	0	\$0.00	NA	
	COBALT MORTGAGE	1	\$186,600.00	4.52%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	2.38%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$423,700.00	10.27%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8%	0	\$0.00	NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	16.65%	0	\$0.00	NA	
	MAVERICK FUNDING CORP	1	\$305,000.00	7.4%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00	6.86%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,800.00	9.74%	0	\$0.00	NA	

	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14%	0	\$0.00	NA
	R P FUNDING, INC	1	\$73,400.00	1.79%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,123,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJA5	1ST CONSTITUTION	1	\$151,000.00	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$167,500.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,825.00	2.26%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,550.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,100.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$496,875.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00	0.33%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$332,688.00	0.33%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$307,500.00	0.31%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15%	0	\$0.00	NA
	ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$1,441,682.00	1.44%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$323,497.00	0.32%	0	\$0.00	NA

	BANCORPSOUTH BANK	6	\$967,254.00	0.96%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00	NA
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$158,765.41	0.16%	0	\$0.00	NA
	BANKERS' BANK	1	\$162,660.01	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$173,000.00	0.17%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	BMO HARRIS BANK NA	2	\$327,860.00	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$665,430.54	0.66%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,175.28	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,161,979.16	1.16%	0	\$0.00	NA
	BUSEY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$160,750.00	0.16%	0	\$0.00	NA
	CASHCALL, INC	14	\$2,207,700.00	2.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,800.00	0.31%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$346,900.00	0.35%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$478,400.00	0.48%	0	\$0.00	NA
	CENTRUE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$334,289.76	0.33%	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$165,755.45	0.17%	0	\$0.00	NA
	CHEMICAL BANK	1	\$155,500.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$829,746.00	0.83%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$340,150.00	0.34%	0	\$0.00	NA
	CITIZENS 1ST BANK, TYLER, TX	1	\$173,375.00	0.17%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$164,300.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,791,887.00	1.79%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$173,850.00	0.17%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$155,500.00	0.16%	0	\$0.00	NA
		8	\$1,323,500.00	1.32%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$801,825.00	0.8%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,031.78	0.32%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$160,200.00	0.16%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,940.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$159,035.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$336,150.00	0.34%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$150,300.00	0.15%	0	\$0.00	NA
	COUNTY BANK	1	\$174,325.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$165,600.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.15%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$174,600.00	0.17%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$166,500.00	0.17%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$164,700.00	0.16%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$157,936.77	0.16%	0	\$0.00	NA
	ENG LENDING	1	\$163,300.00	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$678,956.00	0.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING	1	\$165,000.00	0.16%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$341,110.00	0.34%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO	1	\$153,900.00	0.15%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00	0.32%	0	\$0.00	NA
FARMERS STATE BANK	3	\$470,610.34	0.47%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$318,614.00	0.32%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15%	0	\$0.00	NA
FIRST BANK, N.A	1	\$151,667.00	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00	1.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$793,250.00	0.79%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$319,200.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$468,100.00	0.47%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$154,800.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$327,086.00	0.33%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA
FREMONT BANK	11	\$1,789,798.00	1.79%	0	\$0.00	NA
FULTON BANK, N.A	4	\$635,160.00	0.63%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$332,405.00	0.33%	0	\$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
GEO CORP INC	1	\$168,800.00	0.17%	0	\$0.00	NA
GEO CORP, INC	1	\$172,500.00	0.17%	0	\$0.00	NA
GMFS LLC	2	\$318,790.00	0.32%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$786,950.00	0.78%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$174,503.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,400.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,160,890.00	1.16%	0	\$0.00	NA



	GULF COAST BANK	1	\$153,000.00	0.15%	0	\$0.00	NA
	HARRINGTON BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$167,900.00	0.17%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$174,435.00	0.17%	0	\$0.00	NA
	HORIZON BANK NA	1	\$160,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$813,538.00	0.81%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,375.00	0.17%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$156,170.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$156,500.00	0.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,766,150.00	1.76%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$342,000.00	0.34%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$480,480.00	0.48%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$160,027.00	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$318,750.00	0.32%	0	\$0.00	NA
	LIBERTY BANK	1	\$157,000.00	0.16%	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$150,401.94	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$150,537.00	0.15%	0	\$0.00	NA
	MAGNA BANK	2	\$333,000.00	0.33%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$165,000.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.32%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	MERIDIAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$169,755.06	0.17%	0	\$0.00	NA
		1	\$160,000.00	0.16%	0	\$0.00	NA

MIDDLETON COMMUNITY BANK							
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$326,000.00	0.33%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	
MLD MORTGAGE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	
MORRIS BUILDING & LOAN	1	\$166,400.00	0.17%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$169,575.00	0.17%	0	\$0.00	NA	
MORTGAGE CLEARING	1	\$156,840.00	0.16%	0	\$0.00	NA	
MORTGAGE CLEARING CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$164,350.00	0.16%	0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$165,600.00	0.17%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	2	\$314,500.00	0.31%	0	\$0.00	NA	
NAPUS FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	1	\$169,750.00	0.17%	0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$159,600.00	0.16%	0	\$0.00	NA	
NETWORK FUNDING, L.P	4	\$633,750.00	0.63%	0	\$0.00	NA	
NEW MEXICO BANK AND TRUST	1	\$170,905.00	0.17%	0	\$0.00	NA	
NORTH VALLEY BANK	2	\$333,060.00	0.33%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	
NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	
OPEN MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	
OPES ADVISORS, INC	2	\$322,500.00	0.32%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	
OZONA NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.15%	0	\$0.00	NA	

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,250.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$618,750.00	0.62%	0	\$0.00	NA
	PEOPLES BANK	1	\$170,143.35	0.17%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$824,069.00	0.82%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$329,215.00	0.33%	0	\$0.00	NA
	PIONEER BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$160,500.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,154,825.00	1.15%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$330,288.04	0.33%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$159,743.00	0.16%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$172,900.00	0.17%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	0	\$0.00	NA
	RABOBANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA
	RANLIFE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,135,175.00	1.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$328,500.00	0.33%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$156,000.00	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$157,760.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$153,500.00	0.15%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$498,750.00	0.5%	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,251,992.19	2.25%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$342,550.00	0.34%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$977,269.08	0.97%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,048.57	0.16%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$174,150.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	31	\$4,990,606.79	4.98%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$341,210.00	0.34%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96%	0	\$0.00	NA
	SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$162,100.00	0.16%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$163,200.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,000.00	0.15%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$332,990.60	0.33%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	TRUSTONE	1	\$172,000.00	0.17%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00	0.96%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$332,800.00	0.33%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$170,600.00	0.17%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,754.84	0.17%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$496,267.00	0.49%	0	\$0.00	NA
	Unavailable	2	\$332,750.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>618</b>	<b>\$100,259,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$237,500.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$708,810.00	0.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$903,450.00	0.89%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$211,460.00	0.21%	0	\$0.00	NA
		2	\$373,800.00	0.37%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$332,500.00	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$699,200.00	0.69%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$228,000.00	0.22%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$329,600.00	0.32%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$267,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$479,675.00	0.47%	0	\$0.00	NA
	CASHCALL, INC	3	\$645,500.00	0.63%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,928,658.00	1.9%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$264,800.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37%	0	\$0.00	NA
	CHASE	1	\$313,500.00	0.31%	0	\$0.00	NA
	CHEMICAL BANK	1	\$183,253.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,860,465.00	1.83%	0	\$0.00	NA
	CMC HOME LENDING	1	\$222,615.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00	1.54%	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,633,237.00	2.59%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$621,268.39	0.61%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$350,550.00	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$384,702.00	0.38%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$306,850.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$223,003.00	0.22%	0	\$0.00	NA
	DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$895,350.00	0.88%	0	\$0.00	NA
		1	\$285,000.00	0.28%	0	\$0.00	NA

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,446.00	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	6	\$1,446,839.00	1.42%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00	0.25%	0	\$0.00	NA
	FIDELITY BANK	1	\$213,396.00	0.21%	0	\$0.00	NA
	FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$261,929.00	0.26%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,577.30	0.29%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$954,700.00	0.94%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,061,625.00	1.04%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$307,000.87	0.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$515,656.00	0.51%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	0.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$573,027.00	0.56%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$216,202.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$538,032.00	0.53%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$312,825.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,716.00	1.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$317,300.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00	0.86%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$206,688.00	0.2%	0	\$0.00	NA
	FNB SANTA FE	1	\$184,988.99	0.18%	0	\$0.00	NA



FREMONT BANK	2	\$574,550.00	0.56%	0	\$0.00	NA
GMFS LLC	1	\$204,629.00	0.2%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$237,500.00	0.23%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$325,726.00	0.32%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$313,500.00	0.31%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$198,075.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	22	\$5,286,514.00	5.2%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$247,300.00	0.24%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,033.00	0.29%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$207,575.00	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	NA
IMORTGAGE.COM, INC	8	\$2,327,014.66	2.29%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,350.00	0.58%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$595,267.00	0.59%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$336,775.00	0.33%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$395,200.00	0.39%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$250,800.00	0.25%	0	\$0.00	NA
MAGNA BANK	2	\$589,950.00	0.58%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,621,650.00	1.59%	0	\$0.00	NA
MERIDIAN BANK	3	\$847,400.00	0.83%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$528,670.00	0.52%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$203,300.00	0.2%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$407,550.00	0.4%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$187,309.00	0.18%	0	\$0.00	NA
NCB, FSB	1	\$296,646.00	0.29%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$355,300.00	0.35%	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$300,675.00	0.3%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$304,000.00	0.3%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.18%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$327,860.00	0.32%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$320,625.00	0.32%	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$252,200.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,154,213.00	4.08%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$239,875.00	0.24%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$2,246,080.00	2.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$717,155.00	0.71%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$354,681.00	0.35%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$279,977.00	0.28%	0	\$0.00	NA
	PULASKI BANK	1	\$252,225.00	0.25%	0	\$0.00	NA
	RANLIFE, INC	2	\$516,800.00	0.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,355,982.00	1.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$398,050.00	0.39%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$295,850.00	0.29%	0	\$0.00	NA
	RENASANT BANK	3	\$862,100.00	0.85%	0	\$0.00	NA
	ROUNDBANK	1	\$281,200.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$276,600.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,202,393.22	6.1%	0	\$0.00	NA
	SIUSLAW BANK	1	\$196,900.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	39	\$10,147,990.00	9.98%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$281,203.00	0.28%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$370,500.00	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$366,071.80	0.36%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$410,400.00	0.4%	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC	2	\$530,907.00	0.52%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$177,025.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$579,500.00	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$379,050.00	0.37%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,655.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$303,131.36	0.3%	0	\$0.00	NA
<b>Total</b>		<b>373</b>	<b>\$101,719,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$232,000.00	0.23%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,000.00	0.19%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$465,000.00	0.46%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$285,000.00	0.28%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.32%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,426.00	0.41%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$176,200.00	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,500.00	0.74%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,000.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$195,000.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,549.12	0.32%	0	\$0.00	NA
	BANNER BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,582,067.00	1.58%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$741,000.00	0.74%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	CASHCALL, INC	16	\$4,200,000.00	4.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,500.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$701,250.00	0.7%	0	\$0.00	NA
	CITIMORTGAGE	1	\$306,800.00	0.31%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,295,700.00	2.29%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,250.00	0.2%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$388,125.00	0.39%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$216,750.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$376,875.00	0.38%	0	\$0.00	NA
	EASTLAND FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA	1	\$353,500.00	0.35%	0	\$0.00	NA

	SUPREME LENDING						
	EXCEL MORTGAGE SERVICING, INC	4	\$902,875.00	0.9%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$577,150.00	0.57%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	0	\$0.00	NA
	FREMONT BANK	22	\$6,389,566.06	6.36%	0	\$0.00	NA
	GEO CORP INC	1	\$187,500.00	0.19%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	GRAND BANK NA	8	\$2,026,250.00	2.02%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$841,000.00	0.84%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$382,500.00	0.38%	0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$3,145,202.25	3.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00	1.16%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$178,875.00	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00	0.44%	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$191,250.00	0.19%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$298,000.00	0.3%	0	\$0.00	NA
		1	\$284,700.00	0.28%	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY,LLC						
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,200.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$255,800.00	0.25%	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$380,750.00	0.38%	0	\$0.00	NA
	O A MORTGAGE SERVICES	9	\$3,176,000.00	3.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$225,000.00	0.22%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$386,250.00	0.38%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$441,000.00	0.44%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$407,000.00	0.41%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$374,459.69	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,303,970.00	2.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,198,500.00	1.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,783,800.00	2.77%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	2	\$473,250.00	0.47%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,408,000.00	1.4%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$313,500.00	0.31%	0	\$0.00	NA

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,750.00	0.32%	0	\$0.00	NA
RABOBANK, N.A	1	\$273,750.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$236,250.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$970,750.00	0.97%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$247,151.27	0.25%	0	\$0.00	NA
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$227,172.21	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,453,931.21	7.42%	0	\$0.00	NA
STEARNS LENDING INC	25	\$7,076,593.16	7.05%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$470,367.41	0.47%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$897,300.00	0.89%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA
UMC MORTGAGE COMPANY	2	\$415,400.00	0.41%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3%	0	\$0.00	NA

	UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA
	VIEWPOINT BANK	3	\$1,082,000.00	1.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27%	0	\$0.00	NA
	WESTERN BANCORP	4	\$1,268,800.00	1.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$319,500.00	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,729.47	0.19%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95%	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$100,432,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9%	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$1,196,250.00	0.79%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$457,020.90	0.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$225,000.00	0.15%	0	\$0.00	NA



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.24%	0	\$0.00	NA
BANK MUTUAL	1	\$224,900.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,676,027.68	1.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$440,630.13	0.29%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25%	0	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$210,750.00	0.14%	0	\$0.00	NA
CASHCALL, INC	21	\$5,789,853.34	3.83%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$183,750.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$617,175.00	0.41%	0	\$0.00	NA
CITY CREEK MORTGAGE CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,691.86	0.15%	0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$197,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,661,323.00	3.74%	0	\$0.00	NA
COBALT MORTGAGE	2	\$446,250.00	0.3%	0	\$0.00	NA
COBALT MORTGAGE, INC	8	\$2,013,500.00	1.33%	0	\$0.00	NA
COMERICA BANK	3	\$985,000.00	0.65%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,500.00	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,700.00	0.13%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$211,451.64	0.14%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$408,800.00	0.27%	0	\$0.00	NA
DHA FINANCIAL INC	1	\$185,600.00	0.12%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.16%	0	\$0.00	NA
EASTLAND FINANCIAL	1	\$181,650.00	0.12%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,500.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$330,000.00	0.22%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	8	\$2,484,800.00	1.64%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,250.00	0.23%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$175,457.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,652,600.00	1.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$236,300.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$381,500.00	0.25%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$343,001.67	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$236,250.00	0.16%	0	\$0.00	NA
	FREMONT BANK	39	\$12,598,626.05	8.33%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$228,750.00	0.15%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$178,000.00	0.12%	0	\$0.00	NA
	GRAND BANK NA	10	\$3,061,950.00	2.02%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$383,200.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$834,000.00	0.55%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.16%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$1,166,786.48	0.77%	0	\$0.00	NA
	IMORTGAGE.COM, INC	12	\$3,140,397.00	2.08%	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$280,507.88	0.19%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$2,798,750.00	1.85%	0	\$0.00	NA

	CORPORATION						
	LEADER BANK, N.A	3	\$801,500.00	0.53%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,809,000.00	1.2%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$641,000.00	0.42%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$546,000.00	0.36%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$529,000.00	0.35%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$239,920.00	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$551,283.10	0.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,500.00	0.4%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,750.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$860,100.00	0.57%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$296,801.00	0.2%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$244,500.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$443,000.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$231,750.00	0.15%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,650.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$395,760.00	0.26%	0	\$0.00	NA
	O A MORTGAGE SERVICES	9	\$3,285,500.00	2.17%	0	\$0.00	NA
	OCMBC, INC	1	\$410,888.02	0.27%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,750.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,145,200.00	0.76%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$475,500.00	0.31%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	4	\$931,500.00	0.62%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$180,000.00	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$262,506.89	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	0.19%	0	\$0.00	NA
PARKSIDE LENDING, LLC	25	\$6,450,675.00	4.27%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	4	\$1,287,100.00	0.85%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,216.88	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$5,876,187.00	3.89%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$354,000.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$1,394,896.59	0.92%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	8	\$2,447,500.00	1.62%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$256,000.00	0.17%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00	0.4%	0	\$0.00	NA
RABOBANK, N.A	1	\$203,250.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,066,750.00	0.71%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$212,474.00	0.14%	0	\$0.00	NA

	UTAH CORPORATION						
	SHEA MORTGAGE INC	1	\$384,000.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,829,518.93	7.82%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$641,950.00	0.42%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC	50	\$13,779,857.04	9.11%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$782,098.44	0.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$532,500.00	0.35%	0	\$0.00	NA
	SUMMIT FUNDING , INC	1	\$408,000.00	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC	8	\$2,005,193.00	1.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$216,750.00	0.14%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$254,250.00	0.17%	0	\$0.00	NA
	UMPQUA BANK	1	\$179,900.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	VIEW POINT BANK	2	\$595,500.00	0.39%	0	\$0.00	NA
	VIEWPOINT BANK	8	\$2,763,400.00	1.83%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52%	0	\$0.00	NA
		1	\$205,000.00	0.14%	0	\$0.00	NA

	WAKEFIELD CO-OPERATIVE BANK							
	WALLICK AND VOLK, INC	1	\$217,600.00	0.14%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	C
	WINGSPAN LENDING	1	\$202,108.38	0.13%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,123,750.00	0.78%	0	\$0.00	NA	C
<b>Total</b>		<b>548</b>	<b>\$151,208,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12%	0	\$0.00	NA	C
	1ST MARINER BANK	1	\$324,581.18	0.22%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38%	0	\$0.00	NA	C
	ADVANTAGE BANK	1	\$327,500.00	0.22%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	3	\$925,187.69	0.62%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$643,050.00	0.43%	0	\$0.00	NA	C
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	C

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$1,946,228.00	1.3%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA
BANCFIRST	1	\$399,600.00	0.27%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,677,400.00	1.12%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST CO	1	\$214,900.00	0.14%	0	\$0.00	NA
BANK OF ENGLAND	1	\$178,400.00	0.12%	0	\$0.00	NA
BANK OF ST. ELIZABETH	1	\$184,500.00	0.12%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$182,350.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,837,217.91	1.23%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$263,300.00	0.18%	0	\$0.00	NA
CAHP CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$775,500.00	0.52%	0	\$0.00	NA
CASHCALL, INC	23	\$7,203,800.00	4.8%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$198,422.43	0.13%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$352,800.00	0.24%	0	\$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
CITIMORTGAGE	1	\$211,850.00	0.14%	0	\$0.00	NA
CITIZENS BANK	1	\$299,250.00	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,796.00	0.13%	0	\$0.00	NA
	7	\$2,130,100.00	1.42%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COBALT MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,547,897.00	1.7%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,144,278.05	0.76%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$311,838.00	0.21%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74	0.44%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$255,000.00	0.17%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$444,294.00	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	2	\$391,000.00	0.26%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$190,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$492,057.03	0.33%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81%	0	\$0.00	NA
	ENG LENDING	1	\$183,600.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$412,000.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22%	0	\$0.00	NA



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$742,120.00	0.49%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$500,000.00	0.33%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16%	0	\$0.00	NA
FAA CREDIT UNION	1	\$193,100.00	0.13%	0	\$0.00	NA
FARMERS STATE BANK	1	\$285,500.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00	0.52%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$249,631.70	0.17%	0	\$0.00	NA
FIRST BANK, N.A	1	\$252,835.18	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$586,400.00	0.39%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$411,500.00	0.27%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$177,700.00	0.12%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,434.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,357.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$412,300.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$209,650.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA
	1	\$274,684.00	0.18%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTRUST BANK	1	\$214,625.00	0.14%	0	\$0.00	NA	C
FREMONT BANK	4	\$1,244,427.57	0.83%	0	\$0.00	NA	C
FULTON BANK, N.A	3	\$623,500.00	0.42%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	C
GMFS LLC	5	\$1,269,091.00	0.85%	0	\$0.00	NA	C
GRAND BANK NA	2	\$713,000.00	0.48%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	C
GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00	1.22%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	9	\$1,969,908.00	1.31%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	2	\$493,600.00	0.33%	0	\$0.00	NA	C
HOME LOANS TODAY	1	\$201,750.00	0.13%	0	\$0.00	NA	C
HOME SAVINGS AND LOAN CO	1	\$221,000.00	0.15%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,500.00	0.14%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$256,000.00	0.17%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$248,846.95	0.17%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	8	\$2,466,977.00	1.65%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,200.00	0.14%	0	\$0.00	NA	C
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	C
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	C
LAND OF LINCOLN CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,740,100.00	1.16%	0	\$0.00	NA	C
LEADER BANK, N.A	3	\$900,400.00	0.6%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	C
LIBERTY BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$381,000.00	0.25%	0	\$0.00	NA	C

	LINCOLN SAVINGS BANK	2	\$626,300.00	0.42%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$227,200.00	0.15%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$179,192.78	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$922,550.00	0.62%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$230,500.00	0.15%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$333,000.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$514,170.00	0.34%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$300,566.31	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$274,179.00	0.18%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$297,700.00	0.2%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$213,100.00	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$403,750.00	0.27%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,248,700.00	0.83%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$674,553.94	0.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$860,650.00	0.57%	0	\$0.00	NA
	MVB BANK, INC	1	\$189,600.00	0.13%	0	\$0.00	NA
	NCB, FSB	1	\$207,200.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P	5	\$1,385,317.00	0.92%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$224,800.00	0.15%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$252,147.00	0.17%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$414,000.00	0.28%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$395,500.00	0.26%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$663,840.34	0.44%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,000,500.00	0.67%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$176,100.00	0.12%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$176,800.00	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.47%	0	\$0.00	NA
		1	\$502,841.50	0.34%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION						
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15%	0	\$0.00	NA
	PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA
	PLAZA HOME ORTGAGE, INC	2	\$487,400.00	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$570,150.00	0.38%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$208,900.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$249,712.00	0.17%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$504,000.00	0.34%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$190,000.00	0.13%	0	\$0.00	NA
	RANLIFE, INC	2	\$446,500.00	0.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$776,800.00	0.52%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,098,271.93	0.73%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$271,929.00	0.18%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$553,000.00	0.37%	0	\$0.00	NA
	RENASANT BANK	1	\$365,000.00	0.24%	0	\$0.00	NA
	RENASANT MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$828,500.00	0.55%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,400.00	0.28%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$250,000.00	0.17%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$279,000.00	0.19%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$195,800.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$649,000.00	0.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	\$188,100.00	0.13%	0	\$0.00	NA
	SFMC, LP	1	\$284,990.00	0.19%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,990,821.29	4.66%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$351,250.00	0.23%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$923,000.00	0.62%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,645,063.25	1.1%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$400,350.00	0.27%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	33	\$10,156,325.00	6.77%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$334,000.00	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$626,767.90	0.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$366,300.00	0.24%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$795,000.00	0.53%	0	\$0.00	NA
	TEXAS BANK	2	\$500,550.00	0.33%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$221,200.00	0.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$304,750.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$196,230.00	0.13%	0	\$0.00	NA

	MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$384,000.00	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.22%	0	\$0.00	NA
	Unavailable	1	\$297,500.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>542</b>	<b>\$149,964,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$235,000.00	0.16%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$520,700.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,021,050.00	0.68%	0	\$0.00	NA
	AMERICASH	1	\$362,500.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$261,600.00	0.17%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$308,000.00	0.2%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$198,400.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00	0.35%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$180,800.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$871,200.00	0.58%	0	\$0.00	NA
	BANK OF HAWAII	1	\$216,000.00	0.14%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$189,000.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,455,725.40	0.97%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$222,000.00	0.15%	0	\$0.00	NA
	BANNER BANK	1	\$231,500.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$377,750.00	0.25%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA	6	\$1,730,000.00	1.15%	0	\$0.00	NA



	NEW AMERICAN FUNDING						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	CASHCALL, INC	21	\$5,965,100.00	3.95%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$266,000.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$606,080.00	0.4%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$209,366.43	0.14%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$202,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,382,125.00	0.92%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$437,340.00	0.29%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$415,452.19	0.28%	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,481,026.00	1.64%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,405.00	0.17%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$176,850.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$450,788.00	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$600,750.00	0.4%	0	\$0.00	NA
	COUNTY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$264,500.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$304,000.00	0.2%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$283,928.00	0.19%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA
	DENALI STATE BANK	1	\$226,950.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$310,590.00	0.21%	0	\$0.00	NA

	DIME BANK	1	\$252,000.00	0.17%	0	\$0.00	NA
	DIRECT BANK RATE	1	\$184,000.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$386,925.00	0.26%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$805,200.00	0.53%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,550.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,011,826.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.26%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,800.00	0.51%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$318,250.00	0.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$623,810.00	0.41%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,800.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$783,256.00	0.52%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,650.00	0.14%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$284,800.00	0.19%	0	\$0.00	NA
	FIRST BANK	1	\$378,009.00	0.25%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$583,500.00	0.39%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,065,350.00	1.37%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,400.00	0.32%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$245,100.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,940.13	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,078,900.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,450.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,056,800.00	0.7%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$213,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$221,500.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$195,720.00	0.13%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	0	\$0.00	NA
	FREMONT BANK	6	\$1,937,064.00	1.28%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$863,017.00	0.57%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA
	GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14%	0	\$0.00	NA
	GMFS LLC	4	\$962,300.00	0.64%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$368,218.70	0.24%	0	\$0.00	NA
	GRAND BANK NA	4	\$963,550.00	0.64%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$225,250.00	0.15%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$654,066.00	0.43%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,200.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%	0	\$0.00	NA
	HAWTHORN BANK	1	\$386,327.00	0.26%	0	\$0.00	NA
	HERITAGE BANK	1	\$398,500.00	0.26%	0	\$0.00	NA
		1	\$236,200.00	0.16%	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK						
	HORIZON BANK NA	1	\$216,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$329,175.00	0.22%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$393,390.00	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$480,200.00	0.32%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,077,483.00	1.38%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.43%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$191,250.00	0.13%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$190,400.00	0.13%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$211,375.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,500.00	0.8%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$640,000.00	0.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,148,900.00	0.76%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$484,050.00	0.32%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$201,000.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$213,000.00	0.14%	0	\$0.00	NA
	MERIDIAN BANK	1	\$195,700.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$357,000.00	0.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,770.00	0.12%	0	\$0.00	NA
	METCALF BANK	1	\$415,000.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$263,400.00	0.17%	0	\$0.00	NA

	MID PENN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,201,939.67	0.8%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$296,875.00	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00	0.48%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P	7	\$2,124,300.00	1.41%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$847,500.00	0.56%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA
	NUVISION FCU	1	\$469,200.00	0.31%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$400,000.00	0.27%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$222,000.00	0.15%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$647,600.00	0.43%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$229,805.00	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,500.00	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$348,445.55	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$351,920.00	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,800.00	0.14%	0	\$0.00	NA
	PARK LENDING SERVICES INC	1	\$292,500.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,111,000.00	0.74%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,405,200.00	1.59%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$756,200.00	0.5%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$610,000.00	0.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$852,500.00	0.57%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,194,000.00	0.79%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14%	0	\$0.00	NA
PRIORITY BANK	1	\$331,000.00	0.22%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$891,242.00	0.59%	0	\$0.00	NA
PRYSMA	1	\$235,000.00	0.16%	0	\$0.00	NA
RABOBANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,952,092.52	1.29%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,115,000.00	0.74%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	NA
RENASANT BANK	1	\$181,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$269,200.00	0.18%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00	0.34%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA
SEAMEN'S BANK	1	\$257,500.00	0.17%	0	\$0.00	NA
SECURITY NATIONAL BANK OF	1	\$237,500.00	0.16%	0	\$0.00	NA

	OMAHA						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00	0.21%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,980.00	0.42%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18%	0	\$0.00	NA
	SFMC, LP	1	\$315,000.00	0.21%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,235,710.00	2.81%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00	0.66%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,759,450.54	1.17%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$223,673.26	0.15%	0	\$0.00	NA
	STANFORD FCU	1	\$212,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	42	\$12,050,603.81	7.99%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,726,347.26	1.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,907.22	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$227,572.34	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$299,725.00	0.2%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,394,226.00	0.92%	0	\$0.00	NA
	TEXAS BANK	1	\$231,000.00	0.15%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$391,325.00	0.26%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00	0.17%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$211,200.00	0.14%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$256,500.00	0.17%	0	\$0.00	NA

	THE LENDING COMPANY, INC	2	\$661,900.00	0.44%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$398,500.00	0.26%	0	\$0.00	NA
	TOTALBANK	1	\$408,000.00	0.27%	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47%	0	\$0.00	NA
	UNION STATE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$397,000.00	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$510,260.00	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,525,400.00	1.01%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$774,450.00	0.51%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA
	WESTERN BANCORP	1	\$544,500.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$180,500.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$819,477.00	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$207,200.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,300.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$150,832,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$187,500.00	1.97%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16%	0	\$0.00	NA



	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16%	0	\$0.00	NA
	FIRST BANK	1	\$397,000.00	4.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$564,500.00	5.94%	0	\$0.00	NA
	HISPANIA FINANCIAL SERVICES CORP	1	\$120,834.33	1.27%	0	\$0.00	NA
	ORIENTAL BANK	8	\$1,408,734.67	14.83%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$151,790.58	1.6%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48%	0	\$0.00	NA
	TOP MORTGAGE BANKERS CORP	1	\$118,125.72	1.24%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$77,845.53	0.82%	0	\$0.00	NA
	VIG MORTGAGE CORP	2	\$377,466.38	3.98%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,500,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,500.00	1.15%	0	\$0.00	NA
	ARVEST BANK	3	\$303,450.00	1.82%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68%	0	\$0.00	NA
	BANK OF COLORADO	2	\$199,400.00	1.19%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$104,800.00	0.63%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$848,717.73	5.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04%	0	\$0.00	NA

	CALUSA NATIONAL BANK	1	\$100,000.00	0.6%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$103,920.00	0.62%	0	\$0.00	NA
	CITIBANK,N.A	2	\$179,342.20	1.07%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$104,500.00	0.63%	0	\$0.00	NA
	CMC FUNDING, INC	4	\$400,170.28	2.4%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$107,117.00	0.64%	0	\$0.00	NA
	ESSEX BANK	1	\$104,841.86	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,175.00	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,182,215.00	7.08%	0	\$0.00	NA
	HAPPY STATE BANK	3	\$295,142.59	1.77%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	0.53%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$85,400.00	0.51%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$102,900.00	0.62%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59%	0	\$0.00	NA
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$378,467.04	2.27%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	0.65%	0	\$0.00	NA
	THE BANK OF UNION	1	\$90,000.00	0.54%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI	1	\$100,000.00	0.6%	0	\$0.00	NA
	UICCU	1	\$94,800.00	0.57%	0	\$0.00	NA
	UICCU MORTGAGE	2	\$214,800.00	1.29%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56%	0	\$0.00	NA

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	WHITAKER BANK INC	1	\$106,000.00	0.63%	0	\$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$16,703,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,300.00	0.99%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44%	0	\$0.00	NA
	BANK OF COLORADO	2	\$243,918.00	1.95%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$234,000.00	1.87%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	0.95%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$118,400.00	0.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$229,150.00	1.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,005.00	0.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	0.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$365,822.22	2.93%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$119,000.00	0.95%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$116,000.00	0.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45%	0	\$0.00	NA
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9%	0	\$0.00	NA
		1	\$113,900.00	0.91%	0	\$0.00	NA

	FAMILY SAVINGS FEDERAL CREDIT UNION						
	FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$710,380.00	5.69%	0	\$0.00	NA
	GUARANTY BANK	1	\$121,600.00	0.97%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$233,510.00	1.87%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$110,000.00	0.88%	0	\$0.00	NA
	HOME STATE BANK	1	\$115,000.00	0.92%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$239,760.00	1.92%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$230,100.00	1.84%	0	\$0.00	NA
	SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$124,000.00	0.99%	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52%	0	\$0.00	NA
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$116,450.00	0.93%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$12,490,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$959,945.00	3.44%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$3,794,549.67	13.6%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$425,500.00	1.53%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,250.00	1.03%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$143,500.00	0.51%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$989,901.00	3.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$429,620.00	1.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$128,700.00	0.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$667,133.00	2.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,528,936.00	5.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,240,400.00	4.45%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,848.00	0.45%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$137,600.00	0.49%	0	\$0.00	NA
	CMC FUNDING, INC	6	\$842,800.10	3.02%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$685,590.07	2.46%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$412,300.00	1.48%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$842,288.43	3.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$415,000.00	1.49%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$569,950.00	2.04%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$128,411.41	0.46%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$276,000.00	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,725,658.00	9.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$129,600.00	0.46%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$142,500.00	0.51%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$136,000.00	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$559,609.78	2.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$142,000.00	0.51%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$135,000.00	0.48%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,814,947.00	6.51%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$145,400.00	0.52%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$147,000.00	0.53%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	10	\$1,381,862.49	4.95%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.47%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$406,887.17	1.46%	0	\$0.00	NA
	SMARTBANK	1	\$132,000.00	0.47%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$521,600.00	1.87%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$138,000.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$27,894,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$573,082.00	5.4%	0	\$0.00	NA
	ARVEST BANK	1	\$72,855.00	0.69%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$79,331.73	0.75%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$416,350.00	3.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22%	0	\$0.00	NA
		1	\$65,455.00	0.62%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66%	0	\$0.00	NA
	CITIBANK,N.A	1	\$76,209.83	0.72%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$114,900.00	1.08%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$59,000.00	0.56%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$68,896.08	0.65%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$67,700.00	0.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$494,900.00	4.67%	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57%	0	\$0.00	NA
	GUARANTY	1	\$66,930.00	0.63%	0	\$0.00	NA
	GUARANTY BANK	4	\$221,409.25	2.09%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$82,228.35	0.78%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$76,000.00	0.72%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$66,400.00	0.63%	0	\$0.00	NA

	SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02%	0	\$0.00	NA
	STAR FINANCIAL BANK	9	\$563,682.97	5.31%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$84,000.00	0.79%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51%	0	\$0.00	NA
	UNITED BANK	1	\$68,400.00	0.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02	0.74%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$71,000.00	0.64%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$10,606,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$333,200.00	9.79%	0	\$0.00	NA
	ARVEST BANK	1	\$231,000.00	6.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$811,100.00	23.84%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$232,100.00	6.82%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$269,000.00	7.91%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$165,770.14	4.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00	5.57%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,402,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJN7	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	2.44%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$175,750.00	2.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$251,750.00	2.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0	\$0.00	NA



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,153,653.00	25.23%	0	\$0.00	NA
	MORTGAGE.COM, INC	1	\$261,250.00	3.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0	\$0.00	NA
	WYOMING STATE BANK	1	\$216,489.53	2.54%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,535,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJP2	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	14.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$292,800.00	14.17%	0	\$0.00	NA
	CITIBANK,N.A	1	\$125,507.82	6.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,066,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJQ0	ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47%	0	\$0.00	NA
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$380,000.00	8.57%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,436,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$213,500.00	0.75%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,074.58	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,550.00	1.91%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$180,000.00	0.63%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,179,000.00	4.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$181,364.08	0.63%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78%	0	\$0.00	NA
	DEVON BANK	1	\$121,500.00	0.43%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$218,075.00	0.76%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$587,050.00	2.05%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$260,400.00	0.91%	0	\$0.00	NA
	FREMONT BANK	1	\$288,601.83	1.01%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$250,905.00	0.88%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA
	LENOX FINANCIAL	1	\$143,850.00	0.5%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.64%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$110,950.00	0.39%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$597,800.00	2.09%	0	\$0.00	NA
	MAZ CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.68%	0	\$0.00	NA
	MILEND INC	1	\$251,000.00	0.88%	0	\$0.00	NA
	MILEND INC DBA MILEND INC	1	\$353,800.00	1.24%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.78%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$134,000.00	0.47%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,750.00	1.74%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.44%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$257,520.00	0.9%	0	\$0.00	NA
	NCB, FSB	1	\$163,000.00	0.57%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$257,150.00	0.9%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$253,536.00	0.89%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$320,685.00	1.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$800,245.00	2.8%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.81%	0	\$0.00	NA
	PEOPLES BANK	1	\$314,863.00	1.1%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$216,301.59	0.76%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$461,948.00	1.62%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$171,500.00	0.6%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.41%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$728,813.00	2.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA

	SHORE MORTGAGE	3	\$526,795.00	1.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$760,000.00	2.66%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$160,500.00	0.56%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$873,700.00	3.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51%	0	\$0.00	NA
	WESTERN BANCORP	1	\$362,000.00	1.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$452,575.00	1.58%	0	\$0.00	NA
	Unavailable	1	\$343,936.09	1.2%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$28,579,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$176,450.00	1.04%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	1.6%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7%	0	\$0.00	NA
	AMERITRUST MORTGAGE, INC	1	\$202,215.00	1.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02%	0	\$0.00	NA
		1	\$318,650.00	1.88%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,800.00	1.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	1.9%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$246,000.00	1.45%	0	\$0.00	NA
	CASHCALL, INC	5	\$985,900.00	5.82%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$174,700.00	1.03%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$806,700.00	4.76%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$189,000.00	1.12%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$156,700.00	0.92%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,200.00	2.64%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$272,300.00	1.61%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$184,178.00	1.09%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$189,600.00	1.12%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$933,275.00	5.51%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$953,700.00	5.63%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$213,200.00	1.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,100.00	2.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$685,500.00	4.04%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$294,400.00	1.74%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	1.36%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$324,100.00	1.91%	0	\$0.00	NA
	PEOPLES BANK	1	\$216,350.00	1.28%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,200.00	1.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.92%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$158,457.00	0.93%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,937.00	1.73%	0	\$0.00	NA
	RELIANT MORTGAGE CO LLC	1	\$288,500.00	1.7%	0	\$0.00	NA
		2	\$366,500.00	2.16%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,300.00	1.54%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$328,865.00	1.94%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$183,846.35	1.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$194,000.00	1.14%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$235,000.00	1.39%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$156,800.00	0.93%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$305,500.00	1.8%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$376,000.00	2.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$16,948,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJT4	CASHCALL, INC	1	\$194,500.00	12.3%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$206,561.00	13.07%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,642.00	13.64%	0	\$0.00	NA
	UMPQUA BANK	1	\$215,243.00	13.61%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,580,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.77%	0	\$0.00	NA
		1	\$159,953.00	0.79%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANK OF ENGLAND	1	\$358,000.00	1.76%	0	\$0.00	NA
	CASHCALL, INC	7	\$1,275,700.00	6.27%	0	\$0.00	NA
	CITIMORTGAGE	2	\$268,250.00	1.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$313,300.00	1.54%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$183,000.00	0.9%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$327,100.00	1.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$426,500.00	2.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$217,800.00	1.07%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$141,000.00	0.69%	0	\$0.00	NA
	GRAND BANK NA	1	\$161,750.64	0.79%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$694,840.00	3.42%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$149,450.00	0.73%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$131,000.00	0.64%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$223,899.91	1.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$118,000.00	0.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$238,153.94	1.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$368,000.00	1.81%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,250.00	1.44%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$187,700.00	0.92%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00	3.46%	0	\$0.00	NA
	RESMAC, INC	1	\$311,394.58	1.53%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00	1.27%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$348,639.00	1.71%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$663,300.00	3.26%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$192,480.00	0.95%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.57%	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	0	\$0.00	NA
	WESTERN BANCORP	1	\$256,500.00	1.26%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$20,346,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35%	0	\$0.00	NA
	CASHCALL, INC	9	\$2,945,500.00	51.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$395,200.00	6.86%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$229,600.00	3.99%	0	\$0.00	NA
	RANLIFE, INC	1	\$304,000.00	5.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE	1	\$196,000.00	3.4%	0	\$0.00	NA



		CORPORATION, A CORPORATION						
<b>Total</b>			<b>21</b>	<b>\$5,759,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GJW7		AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	10.98%	0	\$0.00	NA
		ARVEST BANK	1	\$138,564.00	10.35%	0	\$0.00	NA
		BAY EQUITY LLC	2	\$400,000.00	29.87%	0	\$0.00	NA
		DIRECT MORTGAGE, CORP	1	\$362,550.00	27.07%	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$291,000.00	21.73%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,339,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GJX5		ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	\$310,100.00	8.23%	0	\$0.00	NA
		ARVEST BANK	1	\$106,000.00	2.81%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	4	\$411,713.00	10.92%	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87%	0	\$0.00	NA
		BAY EQUITY LLC	3	\$303,862.23	8.06%	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00	2.25%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84%	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	2.84%	0	\$0.00	NA
		CMC FUNDING, INC	3	\$306,150.00	8.12%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	5.17%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73%	0	\$0.00	NA
		FIRST BANK	1	\$109,275.00	2.9%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14	2.35%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,225.00	7.57%	0	\$0.00	NA
		IMORTGAGE.COM, INC	2	\$182,750.00	4.85%	0	\$0.00	NA

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	OAKSTAR BANK	1	\$100,000.00	2.65%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$86,138.97	2.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36%	0	\$0.00	NA
	Unavailable	2	\$190,913.96	5.08%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,769,832.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJY3	ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$115,000.00	4.94%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,900.00	4.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$112,500.00	4.83%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$120,344.89	5.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,875.00	10.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$111,609.40	4.8%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$114,245.90	4.91%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$238,850.00	10.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,327,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,800.00	2.52%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12%	0	\$0.00	NA

	BANK OF THE OZARKS	1	\$126,941.00	2.2%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$133,424.07	2.31%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$139,165.00	2.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00	2.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,400.00	2.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$143,500.00	2.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57%	0	\$0.00	NA
	FIRST BANK	1	\$136,770.00	2.37%	0	\$0.00	NA
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$706,957.41	12.23%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$699,405.00	12.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$130,179.50	2.25%	0	\$0.00	NA
	OAKSTAR BANK	1	\$138,750.00	2.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,666.00	4.54%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,796.10	2.56%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$140,056.77	2.42%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$137,301.00	2.38%	0	\$0.00	NA
	Unavailable	1	\$133,729.58	2.29%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,780,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GK21	360 MORTGAGE GROUP, LLC	1	\$150,000.00	4.36%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$178,000.00	5.17%	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$126,500.00	3.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$324,700.00	9.43%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00	8.83%	0	\$0.00	NA
	CASHCALL, INC	1	\$219,100.92	6.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	3.01%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$145,900.00	4.24%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$165,000.00	4.79%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$233,483.69	6.78%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16	10.79%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88%	0	\$0.00	NA
	RESMAC, INC	1	\$106,489.67	3.09%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$145,750.00	4.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	3.63%	0	\$0.00	NA
	Unavailable	2	\$197,212.42	5.74%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,442,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	3.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$299,915.00	3.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$200,100.00	2.04%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,535.00	0.93%	0	\$0.00	NA
	CEFCU	1	\$79,444.13	0.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8%	0	\$0.00	NA
	ELGA CREDIT UNION	2	\$369,050.00	3.77%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$288,725.00	2.95%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$288,600.00	2.95%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51%	0	\$0.00	NA
	GRAND BANK NA	1	\$355,427.12	3.63%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$219,750.00	2.24%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$117,300.00	1.2%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$129,500.00	1.32%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60	5.62%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$109,725.00	1.12%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,400.00	1.98%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	2.29%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$183,300.00	1.87%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,532.49	1.7%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,650.00	2.26%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$171,850.00	1.75%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$357,350.00	3.65%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$176,725.75	1.8%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$268,094.41	2.74%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.76%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$158,200.00	1.61%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$34,400.00	0.35%	0	\$0.00	NA
	Unavailable	1	\$111,377.23	1.18%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,798,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$373,500.00	2.99%	0	\$0.00	NA

BLACKHAWK BANK	2	\$202,900.00	1.62%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07%	0	\$0.00	NA
CREDIT UNION WEST	1	\$113,300.00	0.91%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34%	0	\$0.00	NA
DFCU FINANCIAL	2	\$181,100.00	1.45%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$155,350.00	1.24%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$126,745.00	1.01%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.96%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,510.00	3.17%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$98,500.00	0.79%	0	\$0.00	NA
FLORIDIAN BANK	1	\$135,200.00	1.08%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$121,572.73	0.97%	0	\$0.00	NA
GRAND BANK NA	1	\$110,693.00	0.89%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$201,000.00	1.61%	0	\$0.00	NA
GREEN TREE SERVICING LLC	10	\$1,924,966.08	15.4%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$175,000.00	1.4%	0	\$0.00	NA
HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	\$229,000.00	1.83%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$209,000.00	1.67%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,000.00	2.23%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,000.00	2.45%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$384,946.53	3.08%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$178,650.00	1.43%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,300.00	2.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,900.00	1.38%	0	\$0.00	NA
PEOPLES BANK	2	\$447,195.77	3.58%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$942,376.00	7.54%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6%	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$320,243.27	2.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$253,500.00	2.03%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$374,829.75	3%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$81,500.00	0.65%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$115,000.00	0.92%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$123,600.00	0.99%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,000.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,497,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GK54	AMERICAN INTERNET MORTGAGE, INC	2	\$388,691.36	18.47%	0	\$0.00	NA
	ARVEST BANK	1	\$302,600.00	14.38%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$420,851.41	20%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$192,300.00	9.14%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,104,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00	7.57%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	19.83%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	8.57%	0	\$0.00	NA
	CASHCALL, INC	4	\$838,307.83	26.23%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$166,819.34	5.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$212,300.00	6.64%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	7.35%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$55,500.00	1.73%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,196,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GK70	BAXTER CREDIT UNION	2	\$651,660.00	15.03%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$337,072.49	7.78%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$68,200.00	1.57%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	7.77%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$192,717.00	4.45%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,334,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$345,000.00	7.75%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$320,000.00	7.19%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	6.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06%	0	\$0.00	NA
	RABOBANK, N.A	2	\$427,250.00	9.6%	0	\$0.00	NA
	SOUTH FLORIDA	1	\$184,300.00	4.14%	0	\$0.00	NA



	EDUCATIONAL FEDERAL CREDIT UNION						
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,450,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GK96	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0	\$0.00	NA
	ANZ GUAM, INC	1	\$231,915.11	9.99%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$123,713.61	5.33%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$87,000.00	3.75%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,320,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKA3	AMERICAN INTERNET MORTGAGE, INC	2	\$371,894.81	4.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65%	0	\$0.00	NA
	ARVEST BANK	5	\$1,250,937.00	14.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0	\$0.00	NA
	BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$191,762.71	2.27%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$342,650.00	4.06%	0	\$0.00	NA
	EVERBANK	1	\$112,465.60	1.33%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$192,368.34	2.27%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,437,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0	\$0.00	NA
	CASHCALL, INC	1	\$218,300.00	1.32%	0	\$0.00	NA
	CHASE	1	\$297,050.00	1.8%	0	\$0.00	NA
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$173,700.00	1.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,506,275.00	9.12%	0	\$0.00	NA
	CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$449,913.00	2.72%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	2	\$324,900.00	1.97%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$1,050,140.00	6.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$322,500.00	1.95%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$16,511,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87%	0	\$0.00	NA
	CMG FINANCIAL	1	\$388,750.00	28.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00	26.95%	0	\$0.00	NA
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48%	0	\$0.00	NA
	SUTTON BANK	1	\$92,466.95	6.69%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,381,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$202,325.00	2.78%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37%	0	\$0.00	NA
		1	\$128,900.00	1.77%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$35,247.47	0.49%	0	\$0.00	NA
	GRAND BANK	1	\$201,400.00	2.77%	0	\$0.00	NA
	GRAND BANK NA	1	\$136,500.00	1.88%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$201,512.67	2.77%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$527,508.38	7.26%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$189,219.00	2.6%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00	4.05%	0	\$0.00	NA
	POSTAL CREDIT UNION	2	\$313,050.00	4.31%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09%	0	\$0.00	NA
	UNITY BANK	1	\$173,000.00	2.38%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,929.27	1.51%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,266,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKE5	CITIBANK,N.A	2	\$392,492.83	35.4%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$541,843.99	48.87%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$174,416.86	15.73%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,108,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	11	\$2,121,643.72	75.91%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,795,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$115,000.00	1.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98%	0	\$0.00	NA
	CASHCALL, INC	1	\$330,000.00	4.67%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95%	0	\$0.00	NA
	GRAND BANK NA	1	\$209,000.00	2.96%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24%	0	\$0.00	NA
	PEOPLES BANK	1	\$274,443.00	3.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4%	0	\$0.00	NA
	THE NORTHERN OHIO	1	\$96,000.00	1.36%	0	\$0.00	NA

	INVESTMENT COMPANY						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,839.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,067,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKH8	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	4.01%	0	\$0.00	NA
	CASHCALL, INC	1	\$237,300.00	4.45%	0	\$0.00	NA
	CITIMORTGAGE	1	\$240,725.00	4.51%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37%	0	\$0.00	NA
	R P FUNDING, INC	3	\$372,900.00	6.99%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,335,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$504,446.53	29.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$853,209.13	49.43%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,726,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$193,000.00	8.59%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$870,889.16	38.78%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,245,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6%	0	\$0.00	NA
	BANK MUTUAL	1	\$92,569.75	0.46%	0	\$0.00	NA
	BANK OF STANLY	1	\$158,000.00	0.78%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$97,400.00	0.48%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05%	0	\$0.00	NA
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34%	0	\$0.00	NA
	CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	4	\$517,988.32	2.55%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$342,000.00	1.69%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$244,800.00	1.21%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00	NA
	MACON BANK, INC	1	\$68,900.00	0.34%	0	\$0.00	NA
	MERCANTILE BANK	2	\$209,783.70	1.03%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$174,474.20	0.86%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16%	0	\$0.00	NA

	OLMSTED NATIONAL BANK	1	\$207,000.00	1.02%	0	\$0.00	NA
	ORIENTAL BANK	1	\$90,375.80	0.45%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$753,919.15	3.72%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,632.88	0.51%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$197,305.62	0.97%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$72,600.00	0.36%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$113,471.36	0.56%	0	\$0.00	NA
	Unavailable	13	\$1,949,781.85	9.6%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,275,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKM7	AMERICAN INTERNET MORTGAGE, INC	3	\$858,922.00	65.24%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,316,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00	0.42%	0	\$0.00	NA
	ACOPIA, LLC	2	\$246,000.00	0.9%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$120,800.00	0.44%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84%	0	\$0.00	NA
	AMERICAN BANK	1	\$116,193.82	0.42%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,000.00	0.45%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$472,500.00	1.73%	0	\$0.00	NA
	AVIDIA BANK	1	\$117,000.00	0.43%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$118,000.00	0.43%	0	\$0.00	NA
	BANKTEXAS	1	\$121,975.00	0.45%	0	\$0.00	NA
	BANNER BANK	1	\$112,000.00	0.41%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$231,800.00	0.85%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$228,100.00	0.83%	0	\$0.00	NA
	BORDER STATE BANK	1	\$117,156.54	0.43%	0	\$0.00	NA
	BUSEY BANK	1	\$117,832.91	0.43%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$118,500.00	0.43%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.86%	0	\$0.00	NA
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00	0.43%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$114,973.97	0.42%	0	\$0.00	NA
		1	\$117,315.00	0.43%	0	\$0.00	NA

CENTRAL BANK OF LAKE OF THE OZARKS							
CENTRUE BANK	1	\$114,300.00	0.42%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	C
CITIZENS BANK OF ROGERSVILLE	1	\$114,600.00	0.42%	0	\$0.00	NA	C
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.4%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,000.00	0.85%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	3	\$355,597.11	1.3%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.44%	0	\$0.00	NA	C
COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$114,525.00	0.42%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$111,550.00	0.41%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$120,800.00	0.44%	0	\$0.00	NA	C
DENMARK STATE BANK	1	\$113,800.00	0.42%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	C
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.41%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.81%	0	\$0.00	NA	C
ENG LENDING	1	\$114,300.00	0.42%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$115,000.00	0.42%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,200.00	0.43%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$117,300.00	0.43%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	C
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,841.46	0.42%	0	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,200.00	0.42%	0	\$0.00	NA	C
FINANCIAL EDGE COMMUNITY CU	1	\$113,600.00	0.42%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	C
FIRST BANK RICHMOND, N.A	1	\$120,000.00	0.44%	0	\$0.00	NA	C

	FIRST CENTURY BANK	1	\$116,500.00	0.43%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$121,000.00	0.44%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$232,137.95	0.85%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,951.16	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,659.13	0.42%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$461,800.00	1.69%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$117,539.73	0.43%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$112,674.23	0.41%	0	\$0.00	NA
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$235,894.32	0.86%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$114,950.00	0.42%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$117,700.00	0.43%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA
	FREMONT BANK	1	\$115,000.00	0.42%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$112,283.00	0.41%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA
	GMFS LLC	1	\$114,250.00	0.42%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.4%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$230,375.00	0.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$123,000.00	0.45%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$119,933.24	0.44%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$119,000.00	0.43%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$120,000.00	0.44%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$120,700.00	0.44%	0	\$0.00	NA

	HOMEWIS, INC	1	\$118,200.00	0.43%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.45%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$697,350.08	2.55%	0	\$0.00	NA
	LIBERTY BANK	1	\$119,297.47	0.44%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA
	LISBON COMMUNITY FCU	1	\$119,300.00	0.44%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,019.00	0.43%	0	\$0.00	NA
	MERIDIAN BANK	1	\$123,000.00	0.45%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.45%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,788.49	0.4%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$115,500.00	0.42%	0	\$0.00	NA
	MIDWEST BANK	1	\$121,500.00	0.44%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.41%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$112,600.00	0.41%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$118,500.00	0.43%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87%	0	\$0.00	NA
	NCB, FSB	1	\$123,000.00	0.45%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$115,863.00	0.42%	0	\$0.00	NA
		1	\$119,500.00	0.44%	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$121,600.00	0.44%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$119,750.00	0.44%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$123,500.00	0.45%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$123,400.00	0.45%	0	\$0.00	NA
	ORIENTAL BANK	1	\$116,333.69	0.42%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$117,704.39	0.43%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,243.72	0.44%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$114,300.00	0.42%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$240,147.33	0.88%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$113,600.00	0.42%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	0.45%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.44%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.45%	0	\$0.00	NA
	PRIMEBANK	1	\$120,350.00	0.44%	0	\$0.00	NA
	R BANK	1	\$116,069.06	0.42%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$121,360.00	0.44%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.44%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$110,688.76	0.4%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$244,500.00	0.89%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$124,597.00	0.46%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,000.00	0.41%	0	\$0.00	NA
	ROUNDBANK	1	\$112,000.00	0.41%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$338,420.00	1.24%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,317.44	0.42%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$235,143.54	0.86%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$115,600.00	0.42%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	1	\$121,100.00	0.44%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.42%	0	\$0.00	NA
	STATE STREET BANK	2	\$232,500.00	0.85%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$584,500.00	2.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$117,420.00	0.43%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA
	SUTTON BANK	1	\$111,500.00	0.41%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,692.36	0.44%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$112,600.00	0.41%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$115,316.00	0.42%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45%	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$460,881.41	1.68%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA
	WEST GATE BANK	1	\$122,000.00	0.45%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA
	Unavailable	8	\$922,698.24	3.34%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$27,373,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31417GKPO	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$87,756.69	2.68%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	2.63%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$191,700.00	5.85%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$94,729.90	2.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,685.76	6.22%	0	\$0.00	NA
	GUARANTY BANK	1	\$84,754.95	2.59%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$108,690.09	3.32%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$105,802.41	3.23%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$587,715.13	17.93%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$89,016.20	2.72%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,000.00	2.62%	0	\$0.00	NA
	Unavailable	1	\$89,017.29	2.71%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,277,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC	3	\$402,432.81	17.26%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$142,000.00	6.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,000.00	5.62%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,279.94	5.56%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,331,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417GKR6	AMERICAN INTERNET MORTGAGE, INC	2	\$402,638.22	17.09%	0	\$0.00	NA
	ARVEST BANK	2	\$364,650.00	15.48%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$834,275.00	35.42%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$139,801.38	5.94%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$284,119.53	12.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,355,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$94,125.00	4.63%	0	\$0.00	NA
	CASHCALL, INC	1	\$103,200.00	5.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00	5.31%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	5.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$104,000.00	5.12%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$89,400.00	4.4%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$98,250.00	4.84%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$90,000.00	4.43%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,031,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69%	0	\$0.00	NA
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$114,525.00	9.09%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$115,000.00	9.13%	0	\$0.00	NA
	UMPQUA BANK	1	\$116,300.00	9.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,260,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$143,600.00	5.26%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37%	0	\$0.00	NA
	GMFS LLC	1	\$146,500.00	5.37%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$125,000.00	4.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$140,000.00	5.13%	0	\$0.00	NA
		1	\$145,000.00	5.32%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,727,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKV7	AMERICAN INTERNET MORTGAGE, INC	2	\$344,929.96	19.34%	0	\$0.00	NA
	ARVEST BANK	3	\$566,918.29	31.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	13.89%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$159,150.27	8.93%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$204,278.11	11.46%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$173,000.00	9.7%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$87,150.00	4.89%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,783,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33%	0	\$0.00	NA
	CASHCALL, INC	1	\$80,000.00	4.23%	0	\$0.00	NA
	CENTREBANK	1	\$81,600.00	4.32%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$41,000.00	2.17%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,000.00	3.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09%	0	\$0.00	NA
	M&T BANK	1	\$58,950.13	3.12%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$37,790.00	2%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22%	0	\$0.00	NA

	RBS CITIZENS, NA	1	\$78,750.00	4.17%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,750.00	3.59%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,675.00	2.58%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,889,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKX3	ARIZONA STATE CREDIT UNION	1	\$115,200.00	4.43%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$191,128.44	7.35%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$123,892.42	4.76%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18%	0	\$0.00	NA
	RANLIFE, INC	1	\$210,275.00	8.08%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$128,818.46	4.95%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,601,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKY1	3RD FED BANK	1	\$112,500.00	0.76%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52%	0	\$0.00	NA
		2	\$532,968.96	3.59%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,400.00	0.68%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$197,475.00	1.33%	0	\$0.00	NA
	CASHCALL, INC	1	\$248,500.00	1.67%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,850.00	0.64%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$102,080.07	0.69%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,100.00	0.79%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,500.00	0.93%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$35,500.00	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,174.69	3.45%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$117,000.00	0.79%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$132,411.02	0.89%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$173,500.00	1.17%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36%	0	\$0.00	NA
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$303,500.00	2.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$199,400.00	1.34%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$382,600.00	2.58%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$641,778.51	4.32%	0	\$0.00	NA
	HOME STATE BANK NA	2	\$303,850.00	2.05%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$517,345.00	3.48%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.96%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$354,700.00	2.39%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$341,150.00	2.3%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$191,750.00	1.29%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$266,000.00	1.79%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$190,700.00	1.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,700.00	1.77%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00	1.77%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$177,072.02	1.19%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$69,200.00	0.47%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$163,954.93	1.1%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$73,000.00	0.49%	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$77,652.90	0.52%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,168.33	1.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$118,000.00	0.79%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63	0.79%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$240,507.65	1.62%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$196,000.00	1.32%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$378,000.00	2.54%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$150,560.39	1.01%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,000.00	0.77%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA
	Unavailable	1	\$133,421.34	0.9%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,857,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	8.29%	0	\$0.00	NA
	CITIBANK,N.A	1	\$87,054.82	6.01%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$231,000.00	15.95%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$169,225.63	11.69%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,447,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$112,400.00	0.19%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13%	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$187,900.00	0.32%	0	\$0.00	NA
	ALLIANCE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$72,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	21	\$1,311,615.99	2.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08%	0	\$0.00	NA
	AMERICAN BANK	1	\$82,807.09	0.14%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00	0.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$61,000.00	0.1%	0	\$0.00	NA

	AMERICAN BANK, N.A	2	\$141,620.00	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$271,511.15	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,650.00	0.11%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$68,495.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	16	\$956,222.72	1.61%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$182,500.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,465.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$148,550.00	0.25%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$71,300.00	0.12%	0	\$0.00	NA
	BANK FORWARD	1	\$75,000.00	0.13%	0	\$0.00	NA
	BANK MUTUAL	7	\$536,466.89	0.9%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	1	\$71,500.00	0.12%	0	\$0.00	NA
	BANK OF NORTH	1	\$78,923.85	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$132,370.00	0.22%	0	\$0.00	NA
	BANK OF STANLY	2	\$144,420.00	0.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$214,000.00	0.36%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00	0.11%	0	\$0.00	NA
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT	1	\$75,689.43	0.13%	0	\$0.00	NA

	UNION						
	BAXTER CREDIT UNION	4	\$214,700.00	0.36%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25%	0	\$0.00	NA
	BAYCOAST BANK	3	\$176,905.57	0.3%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$123,200.00	0.21%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$135,489.00	0.23%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$73,600.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.13%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$68,125.00	0.11%	0	\$0.00	NA
	BUSEY BANK	2	\$125,630.00	0.21%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$112,400.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$83,325.00	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$144,000.00	0.24%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK - SIOUX CITY HAMILTON	2	\$109,160.00	0.18%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$134,600.00	0.23%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$203,822.00	0.34%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA
	CENTRUE BANK	5	\$341,000.00	0.57%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$49,000.00	0.08%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA
	CITIZENS BANK	2	\$125,397.86	0.21%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.1%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$124,597.32	0.21%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$84,100.00	0.14%	0	\$0.00	NA



	CITIZENS FIRST BANK	2	\$127,950.00	0.22%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$132,300.00	0.22%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$67,785.65	0.11%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$58,610.58	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00	0.24%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$53,600.00	0.09%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	3	\$185,950.00	0.31%	0	\$0.00	NA
	COMMUNITY BANK	1	\$78,600.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$83,000.00	0.14%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$139,500.00	0.24%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$71,725.00	0.12%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$69,857.80	0.12%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
	COPPERMARK BANK	1	\$57,411.47	0.1%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$69,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$64,600.00	0.11%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$121,150.00	0.2%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,124.09	0.09%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$54,500.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.11%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$158,352.49	0.27%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,300.00	0.32%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$63,000.00	0.11%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$48,200.00	0.08%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST	1	\$76,500.00	0.13%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$57,000.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$454,400.00	0.77%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	10	\$686,872.47	1.16%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$65,000.00	0.11%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$134,000.00	0.23%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$45,672.69	0.08%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$138,373.96	0.23%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.1%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$113,540.59	0.19%	0	\$0.00	NA
	FARMERS STATE BANK & TRUST CO	1	\$79,574.59	0.13%	0	\$0.00	NA
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$74,045.82	0.12%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$65,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$258,896.50	0.44%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,900.00	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$144,402.00	0.24%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$55,823.47	0.09%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$82,000.00	0.14%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$125,280.49	0.21%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$66,500.00	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	10	\$666,574.40	1.12%	0	\$0.00	NA

	FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$127,100.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,500.00	0.13%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,050.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,000.00	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$140,097.83	0.24%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$157,250.00	0.27%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$60,807.72	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$58,806.79	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK U.S.A	1	\$83,000.00	0.14%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	12	\$757,487.00	1.28%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	8	\$529,750.00	0.89%	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.12%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$146,070.99	0.25%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$159,500.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA
	GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$83,000.00	0.14%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,622.92	0.14%	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$394,105.00	0.66%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$135,850.00	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0	\$0.00	NA
		1	\$62,100.00	0.1%	0	\$0.00	NA

	HICKORY POINT BANK \$ TRUST						
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	0	\$0.00	NA
	HONOR BANK	1	\$82,300.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$114,500.00	0.19%	0	\$0.00	NA
	HORIZON BANK N A	3	\$209,800.00	0.35%	0	\$0.00	NA
	HORIZON BANK NA	1	\$61,886.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$50,200.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$82,350.00	0.14%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	0	\$0.00	NA
	IOWA STATE BANK	3	\$203,984.12	0.34%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA
	LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	0	\$0.00	NA

	LIBERTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$65,450.50	0.11%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21%	0	\$0.00	NA
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$80,000.00	0.13%	0	\$0.00	NA
	MACON BANK, INC	1	\$64,700.00	0.11%	0	\$0.00	NA
	MAGNA BANK	1	\$84,000.00	0.14%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA
	MARINE BANK	4	\$296,548.40	0.5%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA
	MCCLAIN BANK	1	\$82,937.97	0.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
	MERCANTILE BANK	4	\$263,536.43	0.44%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13%	0	\$0.00	NA
	METRO BANK	1	\$73,641.92	0.12%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$146,700.00	0.25%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$80,000.00	0.13%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$51,675.00	0.09%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$84,700.00	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION	6	\$361,000.00	0.61%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,889.14	0.12%	0	\$0.00	NA
NATIONAL BANK OF OHIO	3	\$224,627.23	0.38%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	8	\$468,507.54	0.79%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$52,000.00	0.09%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
ORIENTAL BANK	10	\$671,827.43	1.13%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA
PEKIN NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$459,785.57	0.77%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	2	\$149,500.00	0.25%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,250.00	0.09%	0	\$0.00	NA
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA
PIONEER BANK	3	\$165,521.43	0.28%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$75,481.02	0.13%	0	\$0.00	NA
POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14%	0	\$0.00	NA
PS BANK	2	\$109,000.00	0.18%	0	\$0.00	NA
PSECU	1	\$78,950.00	0.13%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	0	\$0.00	NA
RED RIVER BANK	2	\$164,568.14	0.28%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38%	0	\$0.00	NA

	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$148,070.00	0.25%	0	\$0.00	NA
	RENASANT BANK	2	\$138,500.00	0.23%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$137,200.00	0.23%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$47,193.42	0.08%	0	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$72,900.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,971.00	0.12%	0	\$0.00	NA
	ROUNDBANK	2	\$126,000.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA
	ROYAL BANK	1	\$82,200.00	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	12	\$837,850.00	1.41%	0	\$0.00	NA
	S&T BANK	4	\$223,000.00	0.38%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,181.65	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$285,763.00	0.48%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,000.00	0.13%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,358.33	0.31%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$73,250.00	0.12%	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	0.14%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$83,255.00	0.14%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$103,600.00	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	5	\$371,527.68	0.63%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$56,000.00	0.09%	0	\$0.00	NA



	STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$113,216.58	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$63,840.00	0.11%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$84,245.00	0.14%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$83,864.88	0.14%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$78,200.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$68,500.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$144,200.00	0.24%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$268,471.98	0.45%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$491,925.00	0.83%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35%	0	\$0.00	NA
	SUTTON BANK	4	\$283,300.00	0.48%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN	1	\$48,300.00	0.08%	0	\$0.00	NA

	AMBOY						
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$70,300.00	0.12%	0	\$0.00	NA
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$212,100.00	0.36%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$82,264.56	0.14%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK	26	\$1,785,040.82	3.01%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.13%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$97,200.00	0.16%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$374,300.00	0.63%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$78,872.50	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$92,600.00	0.16%	0	\$0.00	NA
	UNITY BANK	1	\$76,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
		8	\$562,069.57	0.95%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	0	\$0.00	NA
	VALLEY BANK	1	\$78,800.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$162,871.32	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$47,924.45	0.08%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14%	0	\$0.00	NA
	Unavailable	31	\$1,974,054.88	3.46%	0	\$0.00	NA
<b>Total</b>		<b>888</b>	<b>\$59,336,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0	\$0.00	NA
		1	\$197,600.00	0.11%	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$266,000.00	0.15%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$510,625.00	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$182,400.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$294,500.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$280,000.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$295,142.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	0	\$0.00	NA
	BANK MUTUAL	1	\$232,750.00	0.13%	0	\$0.00	NA
	BANK OF IDAHO	1	\$202,350.00	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$774,675.00	0.43%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$176,490.00	0.1%	0	\$0.00	NA
	BANKERS TRUST	1	\$177,175.00	0.1%	0	\$0.00	NA

BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0	\$0.00	NA
BANKERS' BANK	1	\$254,958.12	0.14%	0	\$0.00	NA
BANNER BANK	1	\$239,406.00	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,065,900.00	0.59%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0	\$0.00	NA
BLACKHAWK BANK	1	\$185,250.00	0.1%	0	\$0.00	NA
BLUE HILLS BANK	1	\$259,182.22	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61%	0	\$0.00	NA
BUSEY BANK	1	\$222,717.00	0.12%	0	\$0.00	NA
CAPAHA BANK	1	\$263,625.00	0.14%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$507,354.00	0.28%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0	\$0.00	NA
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0	\$0.00	NA
CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	0	\$0.00	NA
CENTRUE BANK	1	\$241,060.00	0.13%	0	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$825,130.00	0.45%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	0	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$288,615.00	0.16%	0	\$0.00	NA
CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0	\$0.00	NA
COBALT MORTGAGE, INC	11	\$3,140,778.00	1.73%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$242,021.51	0.13%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A						
	COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$701,520.00	0.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$871,121.00	0.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,750.00	0.13%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$534,756.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$717,281.00	0.39%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$356,250.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	2	\$476,282.00	0.26%	0	\$0.00	NA

MORTGAGE COMPANY							
EXCEL MORTGAGE SERVICING, INC	3	\$938,553.00	0.52%	0	\$0.00	NA	
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$391,400.00	0.22%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0	\$0.00	NA	
FARMINGTON BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$491,868.00	0.27%	0	\$0.00	NA	
FIDELITY BANK	1	\$251,714.84	0.14%	0	\$0.00	NA	
FIDELITY BANK - ALPHARETTA	1	\$214,968.00	0.12%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15%	0	\$0.00	NA	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	
FIRST BANK & TRUST	1	\$231,969.00	0.13%	0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11%	0	\$0.00	NA	
FIRST BANK RICHMOND, N.A	1	\$196,650.00	0.11%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00	0.45%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC	2	\$414,150.00	0.23%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST CO	2	\$471,185.84	0.26%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,214,810.11	0.67%	0	\$0.00	NA	
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60	0.14%	0	\$0.00	NA	
FIRST FEDERAL BANK	3	\$940,097.75	0.52%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59%	0	\$0.00	NA	
FIRST FLIGHTG FCU	1	\$197,850.00	0.11%	0	\$0.00	NA	

	FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$284,050.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,290.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$224,200.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$183,942.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,000.00	0.28%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$232,750.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$208,834.00	0.11%	0	\$0.00	NA
	FNB SANTA FE	1	\$208,550.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$298,300.00	0.16%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$1,139,491.00	0.63%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12%	0	\$0.00	NA
	GESA CREDIT UNION	6	\$1,545,414.18	0.85%	0	\$0.00	NA
	GMFS LLC	6	\$1,536,035.00	0.84%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	0	\$0.00	NA
		2	\$456,950.00	0.25%	0	\$0.00	NA



	GUARDIAN MORTGAGE COMPANY, INC						
	GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	0	\$0.00	NA
	HANTZ BANK	1	\$247,000.00	0.14%	0	\$0.00	NA
	HEARTLAND BANK	3	\$824,933.00	0.45%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$266,000.00	0.15%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$223,155.00	0.12%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	4	\$1,679,300.00	0.92%	0	\$0.00	NA
	HORIZON BANK N A	1	\$183,815.00	0.1%	0	\$0.00	NA
	HORIZON BANK NA	1	\$247,000.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$400,900.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	12	\$3,265,020.48	1.79%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$179,550.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$396,050.00	0.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORAION	1	\$303,050.00	0.17%	0	\$0.00	NA
		4	\$1,082,767.00	0.6%	0	\$0.00	NA

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION						
	LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$230,952.92	0.13%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23%	0	\$0.00	NA
	M/I FINANCIAL CORP	5	\$1,509,700.00	0.83%	0	\$0.00	NA
	MAGNA BANK	3	\$846,463.00	0.47%	0	\$0.00	NA
	MARINE BANK	1	\$261,250.00	0.14%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,296.00	0.34%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$707,300.00	0.39%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$522,500.00	0.29%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$457,900.00	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28%	0	\$0.00	NA
	MERIDIAN BANK	4	\$1,109,454.32	0.61%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$218,226.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$209,520.00	0.12%	0	\$0.00	NA
	MID PENN BANK	1	\$188,494.00	0.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$284,865.00	0.16%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$213,750.00	0.12%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$214,700.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$232,250.00	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$252,700.00	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$311,125.00	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$218,897.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$643,862.00	0.35%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21%	0	\$0.00	NA

	NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$451,063.00	0.25%	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$364,217.00	0.2%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$361,000.00	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$430,540.00	0.24%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,550.00	0.11%	0	\$0.00	NA
	PARK BANK	1	\$186,200.00	0.1%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$303,610.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$394,250.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$550,250.00	0.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$186,650.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	0	\$0.00	NA
	RANLIFE, INC	1	\$356,250.00	0.2%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$227,050.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,563,773.83	1.41%	0	\$0.00	NA
		1	\$285,000.00	0.16%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0	\$0.00	NA
	RENASANT BANK	2	\$382,278.00	0.21%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	0	\$0.00	NA
	ROUNDBANK	1	\$417,000.00	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$555,708.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,853,254.00	3.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$229,453.89	0.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0	\$0.00	NA
		6	\$1,578,869.32	0.87%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC						
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$305,900.00	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$4,917,924.00	2.7%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$278,825.00	0.15%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$193,705.00	0.11%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	0	\$0.00	NA
	THE PARK BANK	1	\$333,450.00	0.18%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$223,200.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	0	\$0.00	NA
	TRUSTONE	1	\$256,500.00	0.14%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	0	\$0.00	NA

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49%	0	\$0.00	NA
VISIONBANK OF IOWA	1	\$284,900.00	0.16%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$265,900.00	0.15%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24%	0	\$0.00	NA
WEBSTER BANK, N.A	1	\$308,750.00	0.17%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.16%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$365,655.00	0.2%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18%	0	\$0.00	NA
WORKERS' CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$198,606.00	0.11%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	2	\$479,573.00	0.26%	0	\$0.00	NA
	Unavailable	2	\$421,383.72	0.22%	0	\$0.00	NA
<b>Total</b>		<b>686</b>	<b>\$181,907,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$485,480.00	2.76%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,025,000.00	5.83%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,345.56	0.93%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$298,229.91	1.7%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	0	\$0.00	NA
	CASHCALL, INC	1	\$345,500.00	1.96%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$351,200.00	2%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$420,400.00	2.39%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$289,700.00	1.65%	0	\$0.00	NA
	HOME LOANS TODAY	2	\$380,550.00	2.16%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$353,000.00	2.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$158,785.14	0.9%	0	\$0.00	NA

	MAX CREDIT UNION	1	\$254,700.00	1.45%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$216,000.00	1.23%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$369,215.32	2.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$211,500.00	1.2%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.46%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$209,676.66	1.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$159,800.00	0.91%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$286,450.00	1.63%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$714,000.00	4.06%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$277,786.13	1.58%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44%	0	\$0.00	NA



	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,593,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57%	0	\$0.00	NA
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,250.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19%	0	\$0.00	NA
	AMERICASH	1	\$222,350.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$183,800.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA
	AUBURNBANK	1	\$255,000.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	12	\$4,139,600.00	3.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,416,624.81	3.3%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06%	0	\$0.00	NA
	BANKERS' BANK	3	\$674,350.00	0.5%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$417,000.00	0.31%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P	1	\$230,175.00	0.17%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,890,813.48	1.41%	0	\$0.00	NA
	CENTRAL BANK	1	\$179,200.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$262,425.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$382,500.00	0.29%	0	\$0.00	NA
	COMERICA BANK	7	\$2,276,250.00	1.7%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$518,250.00	0.39%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,637.72	0.25%	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$505,254.56	0.38%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$328,700.00	0.25%	0	\$0.00	NA
	ENG LENDING	1	\$254,400.00	0.19%	0	\$0.00	NA
	ESSEX BANK	1	\$245,500.00	0.18%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING	1	\$314,000.00	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	9	\$2,828,200.00	2.11%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$226,000.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.13%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$416,371.94	0.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,500.00	0.16%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$277,082.04	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$295,000.00	0.22%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,157,350.00	0.86%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$409,000.00	0.31%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$416,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,750.00	0.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$389,517.03	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,643.49	0.18%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0	\$0.00	NA
FIRST STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,724.37	0.19%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$978,000.00	0.73%	0	\$0.00	NA
FREMONT BANK	24	\$7,262,605.52	5.43%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA
GEO CORP INC	1	\$195,000.00	0.15%	0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	0	\$0.00	NA
GRAND BANK	1	\$277,000.00	0.21%	0	\$0.00	NA
GRAND BANK NA	8	\$2,427,250.00	1.81%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	0	\$0.00	NA
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	3	\$853,000.00	0.64%	0	\$0.00	NA
IMORTGAGE.COM, INC	6	\$1,833,477.34	1.37%	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49%	0	\$0.00	NA
LEADER BANK, N.A	3	\$1,490,000.00	1.11%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4%	0	\$0.00	NA
	MARQUETTE BANK	1	\$187,200.00	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$240,750.00	0.18%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$300,000.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16%	0	\$0.00	NA
	NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$377,607.28	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$190,000.00	0.14%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$741,500.00	0.55%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$215,250.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$852,986.21	0.64%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58%	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$472,500.00	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,250.00	0.3%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$600,918.56	0.45%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$377,200.00	0.28%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$634,300.00	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$749,000.00	0.56%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$889,000.00	0.66%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48%	0	\$0.00	NA
	RABOBANK, N.A	1	\$332,500.00	0.25%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$375,833.30	0.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0	\$0.00	NA
	RMK FINANCIAL CORP	2	\$418,500.00	0.31%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	0	\$0.00	NA
		2	\$814,000.00	0.61%	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,441,993.32	7.06%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,890,392.15	1.41%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$5,746,809.80	4.29%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA
	T. J. FINANCIAL, INC	4	\$1,215,500.00	0.91%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$195,000.00	0.15%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$484,000.00	0.36%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	3	\$636,000.00	0.48%	0	\$0.00	NA
	THE PARK BANK	1	\$275,000.00	0.21%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$235,000.00	0.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$344,445.07	0.26%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	1	\$246,100.00	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.83%	0	\$0.00	NA
<b>Total</b>		<b>471</b>	<b>\$133,827,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$597,950.00	0.43%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$224,000.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$188,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,000.00	0.2%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.3%	0	\$0.00	NA

	BANCFIRST	2	\$516,275.00	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,382,246.00	0.99%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$276,720.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	2	\$603,671.75	0.43%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO	1	\$265,500.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,231,500.00	0.88%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28%	0	\$0.00	NA
	BANK OF STANLY	1	\$400,725.84	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$408,000.00	0.29%	0	\$0.00	NA
	BANKNEWPORT	1	\$254,000.00	0.18%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$220,295.09	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,924,880.00	1.38%	0	\$0.00	NA
	BAYCOAST BANK	1	\$200,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$468,000.00	0.34%	0	\$0.00	NA
	BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$311,200.00	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6%	0	\$0.00	NA
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$190,500.00	0.14%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$624,000.00	0.45%	0	\$0.00	NA
	CASHCALL, INC	12	\$4,281,000.00	3.07%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$223,413.59	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$231,752.63	0.17%	0	\$0.00	NA



	CITY STATE BANK	1	\$243,500.00	0.17%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$225,000.00	0.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$899,346.47	0.65%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,119.16	0.13%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$199,025.00	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.13%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37%	0	\$0.00	NA
	CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$313,019.64	0.22%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,700.00	0.15%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17%	0	\$0.00	NA
EMPIRE BANK	1	\$225,525.00	0.16%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$680,450.00	0.49%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	1	\$201,600.00	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.3%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$486,522.76	0.35%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$407,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$926,250.00	0.66%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK	2	\$377,274.30	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69%	0	\$0.00	NA

	FIRSTMERIT BANK, N.A	1	\$380,000.00	0.27%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$260,000.00	0.19%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA
	FREMONT BANK	4	\$1,487,143.32	1.07%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$1,358,900.00	0.98%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0	\$0.00	NA
	GMFS LLC	1	\$313,405.00	0.22%	0	\$0.00	NA
	GRAND BANK NA	1	\$226,350.00	0.16%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$280,000.00	0.2%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$305,150.00	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00	NA
	HERITAGE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	0	\$0.00	NA
	HORIZON BANK N A	1	\$200,000.00	0.14%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$336,000.00	0.24%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0	\$0.00	NA
		1	\$341,200.00	0.24%	0	\$0.00	NA

	LAFAYETTE AMBASSADOR BANK						
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	0	\$0.00	NA
	LEADER BANK, N.A	3	\$986,000.00	0.71%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$237,625.44	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$614,700.00	0.44%	0	\$0.00	NA
	MACON BANK, INC	1	\$290,500.00	0.21%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.16%	0	\$0.00	NA
	MERCANTILE BANK	2	\$497,877.51	0.36%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	0	\$0.00	NA
	MERIDIAN BANK	1	\$414,000.00	0.3%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$348,000.00	0.25%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$259,590.81	0.19%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$416,343.73	0.3%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	0	\$0.00	NA
	MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$591,106.53	0.42%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	0	\$0.00	NA

	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$260,800.00	0.19%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$374,000.00	0.27%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$326,000.00	0.23%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$607,000.00	0.44%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$1,703,173.82	1.22%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67%	0	\$0.00	NA
	PIONEER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,255,600.00	0.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$310,000.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$812,300.00	0.58%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,113,496.00	0.8%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$186,000.00	0.13%	0	\$0.00	NA

	FINANCEMYHOME.COM						
	RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$369,500.00	0.27%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA
	S&T BANK	2	\$572,875.00	0.41%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA
	SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$186,712.08	0.13%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.31%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,705,955.05	2.66%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$205,850.00	0.15%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$353,256.00	0.25%	0	\$0.00	NA
	STANFORD FCU	1	\$212,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$180,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$417,000.00	0.3%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$477,555.00	0.34%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	19	\$6,459,096.45	4.63%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24	0.79%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$237,600.00	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$845,250.00	0.61%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2%	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$256,500.00	0.18%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15%	0	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$241,000.00	0.17%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$219,000.00	0.16%	0	\$0.00	NA
	THE PARK BANK	1	\$415,879.27	0.3%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,095,700.00	0.79%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$227,638.75	0.16%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$238,700.00	0.17%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$180,000.00	0.13%	0	\$0.00	NA
		1	\$375,550.00	0.27%	0	\$0.00	NA

	UNITED CONSUMERS CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$834,000.00	0.6%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$949,324.06	0.68%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$253,950.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$245,621.23	0.18%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA
	Unavailable	3	\$749,053.57	0.6%	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$139,359,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0	\$0.00	NA
		1	\$189,900.00	0.16%	0	\$0.00	NA



	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0	\$0.00	NA
	BANK OF AKRON	1	\$232,000.00	0.2%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	4	\$1,160,000.00	0.98%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	2	\$382,100.00	0.32%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54%	0	\$0.00	NA
	ENG LENDING	1	\$223,500.00	0.19%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,145,000.00	0.96%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	69	\$18,272,983.35	15.37%	0	\$0.00	NA
	GRAND BANK NA	1	\$250,000.00	0.21%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	9	\$2,384,984.53	2.01%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,374,500.00	1.16%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0	\$0.00	NA
	NCB, FSB	4	\$993,058.84	0.84%	0	\$0.00	NA

	PENTAGON FEDERAL C. U	6	\$2,088,009.61	1.76%	0	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$638,750.00	0.54%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$877,939.00	0.74%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	11	\$3,522,630.32	2.96%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	0	\$0.00	NA
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$255,605.84	0.22%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA
	Unavailable	2	\$606,094.42	0.48%	0	\$0.00	NA
<b>Total</b>		<b>410</b>	<b>\$118,857,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GL87	4TRUST MORTGAGE, INC	1	\$404,376.43	0.44%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,943,875.42	2.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$198,400.00	0.22%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$316,000.00	0.34%	0	\$0.00	NA

	BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$747,400.00	0.81%	0	\$0.00	NA
	BANKTEXAS	1	\$415,000.00	0.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$581,520.00	0.63%	0	\$0.00	NA
	BENCHMARK BANK	1	\$196,000.00	0.21%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47%	0	\$0.00	NA
	CASHCALL, INC	2	\$611,000.00	0.66%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,000.00	0.66%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$5,363,663.34	5.81%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$384,407.22	0.42%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,125.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,228,700.00	1.33%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,085,755.00	1.18%	0	\$0.00	NA
	EUDRUP, INC	1	\$345,000.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,400.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,318,796.00	1.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22%	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$213,000.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA
	FIRST BANK, N.A	1	\$226,400.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,515,900.00	1.64%	0	\$0.00	NA
	FIRST COMMERICAL BANK, N.A	1	\$265,875.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$404,321.48	0.44%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	12	\$3,267,980.71	3.54%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,200.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	\$1,745,835.00	1.89%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$276,500.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.22%	0	\$0.00	NA
	GRAND BANK	1	\$382,247.48	0.41%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$350,550.00	0.38%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$296,160.00	0.32%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	13	\$3,569,387.39	3.87%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$405,000.00	0.44%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,054,955.67	1.14%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0	\$0.00	NA
	INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0	\$0.00	NA
	KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$393,500.00	0.43%	0	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$1,953,800.00	2.12%	0	\$0.00	NA
	NEXBANK, SSB	2	\$791,120.00	0.86%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO	1	\$299,000.00	0.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$417,000.00	0.45%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$1,172,904.39	1.27%	0	\$0.00	NA
	PIONEER BANK	1	\$239,682.53	0.26%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$344,000.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$176,400.00	0.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	4	\$1,068,722.00	1.16%	0	\$0.00	NA
	R BANK	1	\$225,260.21	0.24%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$188,900.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$3,035,554.00	3.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	0.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$268,400.00	0.29%	0	\$0.00	NA

	UTAH CORPORATION						
	SFMC, LP	1	\$392,000.00	0.42%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$288,250.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$675,200.00	0.73%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,025,668.00	1.11%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,546,680.00	1.68%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$694,419.66	0.75%	0	\$0.00	NA
	TEXAS BANK	1	\$243,000.00	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%	0	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$478,717.00	0.52%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	0	\$0.00	NA
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2%	0	\$0.00	NA
		2	\$667,700.00	0.72%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR						
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$196,564.05	0.19%	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$92,260,413.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$705,400.00	3.79%	0	\$0.00	NA
	ARVEST BANK	1	\$132,280.00	0.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$148,000.00	0.79%	0	\$0.00	NA
	BAY EQUITY	1	\$144,600.00	0.78%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$400,500.00	2.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$135,000.00	0.72%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A	2	\$269,650.00	1.45%	0	\$0.00	NA
	CMC FUNDING, INC	7	\$950,055.04	5.1%	0	\$0.00	NA
	COLORADO CREDIT UNION	2	\$266,000.00	1.43%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68%	0	\$0.00	NA
		3	\$401,962.11	2.16%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	CONSUMERS CREDIT UNION	2	\$272,100.00	1.46%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$127,306.17	0.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$148,000.00	0.79%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	0.8%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$977,350.00	5.25%	0	\$0.00	NA
	GUARANTY BANK	1	\$130,494.31	0.7%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$149,815.00	0.8%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$132,500.00	0.71%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$127,950.00	0.69%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79%	0	\$0.00	NA
	PINNACLE BANK - TN	1	\$140,782.91	0.76%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$555,270.00	2.98%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$144,771.81	0.78%	0	\$0.00	NA
	SMARTBANK	1	\$140,000.00	0.75%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$136,000.00	0.73%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$402,500.00	2.16%	0	\$0.00	NA
	SUMMIT BANK	1	\$130,000.00	0.7%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$148,000.00	0.79%	0	\$0.00	NA
	UICCU	5	\$691,728.44	3.71%	0	\$0.00	NA



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$18,620,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLA2	BANNER BANK	1	\$189,667.90	2.38%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$299,707.00	3.77%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$199,736.63	2.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0	\$0.00	NA
	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0	\$0.00	NA
	RANLIFE, INC	4	\$1,268,543.15	15.94%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$123,260.00	1.55%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0	\$0.00	NA

Total			52	\$7,957,161.48	100%	0	\$0.00	
31417GLB0		1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0	\$0.00	NA
		ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA
		AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0	\$0.00	NA
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$200,200.00	0.62%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$94,400.00	0.29%	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	0	\$0.00	NA
		ANCHORBANK, FSB	6	\$558,000.00	1.72%	0	\$0.00	NA
		ANSON BANK & TRUST CO	1	\$88,500.00	0.27%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61%	0	\$0.00	NA
		AUBURNBANK	1	\$109,000.00	0.34%	0	\$0.00	NA
		BANK FIRST NATIONAL	2	\$202,100.00	0.62%	0	\$0.00	NA
		BANK MUTUAL	6	\$551,953.43	1.7%	0	\$0.00	NA
		BANK OF HAWAII	2	\$189,500.00	0.59%	0	\$0.00	NA
		BANK OF SPRINGFIELD	4	\$415,265.00	1.28%	0	\$0.00	NA
		BANK OF STANLY	1	\$94,000.00	0.29%	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73%	0	\$0.00	NA
		BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	1	\$93,950.00	0.29%	0	\$0.00	NA
		CABARRUS BANK & TRUST	1	\$105,700.00	0.33%	0	\$0.00	NA
		CARROLLTON BANK	1	\$94,200.00	0.29%	0	\$0.00	NA
		CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31%	0	\$0.00	NA
		CENTRAL SAVINGS BANK	2	\$216,494.03	0.67%	0	\$0.00	NA
		CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32%	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34%	0	\$0.00	NA
		CITY STATE BANK	1	\$101,337.89	0.31%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,561.59	0.31%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$101,513.43	0.31%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$95,400.00	0.29%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$209,532.44	0.65%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$104,000.00	0.32%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	2	\$204,000.00	0.63%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.29%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$199,546.06	0.62%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$105,800.00	0.33%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$108,000.00	0.33%	0	\$0.00	NA
	GMFS LLC	1	\$86,725.00	0.27%	0	\$0.00	NA
	GRAND BANK NA	1	\$109,000.00	0.34%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	2	\$178,000.00	0.55%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$99,091.13	0.31%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	0	\$0.00	NA
	ILLINI BANK	1	\$98,000.00	0.3%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$107,900.00	0.33%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	0	\$0.00	NA
	LINN AREA CREDIT UNION	3	\$304,108.62	0.94%	0	\$0.00	NA
	MERCANTILE BANK	1	\$106,945.93	0.33%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	0	\$0.00	NA
	MIDWEST BANK	3	\$308,000.00	0.95%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA
	MISSOURI CREDIT UNION	8	\$715,300.00	2.21%	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	0	\$0.00	NA
	ORIENTAL BANK	2	\$192,591.46	0.59%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA
	PARK BANK	3	\$306,230.00	0.95%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	25	\$2,412,019.00	7.45%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA
	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	0	\$0.00	NA
	ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0	\$0.00	NA

	SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$187,677.83	0.58%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$200,700.00	0.62%	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0	\$0.00	NA
	Unavailable	12	\$1,151,419.37	3.59%	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$32,375,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91%	0	\$0.00	NA

	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.44%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$130,500.00	0.44%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0	\$0.00	NA
	AUBURNBANK	1	\$134,700.00	0.45%	0	\$0.00	NA
	BADGER BANK	1	\$129,000.00	0.43%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0	\$0.00	NA
	BANK MUTUAL	2	\$251,700.00	0.85%	0	\$0.00	NA
	BANK OF HAWAII	4	\$551,674.00	1.86%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0	\$0.00	NA
	BANK OF STANLY	2	\$272,000.00	0.92%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$282,925.00	0.95%	0	\$0.00	NA
	BANK OF WESTON	2	\$289,166.33	0.97%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$131,650.00	0.44%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$130,000.00	0.44%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$142,151.08	0.48%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$141,300.00	0.48%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00	NA
	CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49%	0	\$0.00	NA
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43%	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$259,608.03	0.87%	0	\$0.00	NA
	CITIZENS BANK	1	\$133,773.02	0.45%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$271,000.00	0.91%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43%	0	\$0.00	NA
	CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$129,070.69	0.43%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	0	\$0.00	NA
		2	\$284,000.00	0.96%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FL						
	COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA
	DENALI STATE BANK	1	\$134,000.00	0.45%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA
	FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$265,320.00	0.89%	0	\$0.00	NA
	FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA
	GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.49%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA
	ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA
	MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA
	MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA
	MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA
	MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA
	OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	19	\$2,580,857.99	8.69%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA
	ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$415,400.00	1.4%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	0	\$0.00	NA
	SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0	\$0.00	NA
		1	\$139,862.21	0.47%	0	\$0.00	NA



	SECURITY NATIONAL BANK OF SIOUX CITY IOWA						
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$417,000.00	1.4%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,300.00	0.48%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$561,302.89	1.89%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$143,700.00	0.48%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78%	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$279,500.00	0.94%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46%	0	\$0.00	NA
	Unavailable	11	\$1,481,136.64	5.03%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$29,689,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61%	0	\$0.00	NA

	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76%	0	\$0.00	NA
	ALLIANCE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA
	ALLIANT BANK	1	\$71,782.58	0.25%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	9	\$649,225.34	2.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,100.00	0.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$45,000.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	14	\$983,800.00	3.47%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$138,800.00	0.49%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,000.00	0.18%	0	\$0.00	NA
	BANK MUTUAL	6	\$417,449.17	1.47%	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$47,000.00	0.17%	0	\$0.00	NA
	BANK OF QUINCY	1	\$36,941.33	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$457,574.81	1.61%	0	\$0.00	NA
	BANK OF STANLY	6	\$326,300.00	1.15%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18%	0	\$0.00	NA
	BENTON STATE BANK	1	\$48,800.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$67,000.00	0.24%	0	\$0.00	NA
	CENTRAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA
	CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25%	0	\$0.00	NA
	CITIZENS BANK	2	\$166,687.48	0.59%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15%	0	\$0.00	NA

	CITIZENS FIRST BANK	1	\$66,400.00	0.23%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$121,221.91	0.43%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$198,663.47	0.7%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$72,663.69	0.26%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$49,000.00	0.17%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	0	\$0.00	NA
	FIRST BANK & TRUST	5	\$374,658.08	1.32%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	2	\$131,224.00	0.46%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	3	\$185,898.62	0.66%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	0	\$0.00	NA
	FIRST FLIGHT FCU	2	\$134,500.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	0	\$0.00	NA
		1	\$47,000.00	0.17%	0	\$0.00	NA

	FIRST NATIONAL BANK BERLIN						
	FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$41,411.16	0.15%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$74,000.00	0.26%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$60,000.00	0.21%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$69,400.00	0.24%	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED A	1	\$71,530.00	0.25%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$144,950.00	0.51%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$73,000.00	0.26%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$59,000.00	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$82,200.00	0.29%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38%	0	\$0.00	NA
	ILLINI BANK	1	\$81,804.65	0.29%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$70,000.00	0.25%	0	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$66,533.00	0.23%	0	\$0.00	NA
	MACON BANK, INC	1	\$75,000.00	0.26%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25%	0	\$0.00	NA
	MARINE BANK	7	\$389,094.86	1.37%	0	\$0.00	NA
	MERCANTILE BANK	1	\$70,587.00	0.25%	0	\$0.00	NA
		7	\$486,818.31	1.72%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00	NA	
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74%	0	\$0.00	NA	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12%	0	\$0.00	NA	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2%	0	\$0.00	NA	
MISSOURI CREDIT UNION	10	\$603,330.00	2.13%	0	\$0.00	NA	
MOUND CITY BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA	
NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37%	0	\$0.00	NA	
OHNSWARD BANK AND TRUST	1	\$72,500.00	0.26%	0	\$0.00	NA	
ORIENTAL BANK	5	\$339,421.68	1.2%	0	\$0.00	NA	
PARK BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	
PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$81,122.07	0.29%	0	\$0.00	NA	
PENTAGON FEDERAL C. U	17	\$1,172,107.81	4.14%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28%	0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$64,900.00	0.23%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22%	0	\$0.00	NA	
PREMIERBANK	1	\$71,724.51	0.25%	0	\$0.00	NA	
PYRAMAX BANK FSB	1	\$61,638.60	0.22%	0	\$0.00	NA	
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	0	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$56,214.41	0.2%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	0	\$0.00	NA	
ROYAL CREDIT UNION	10	\$665,911.62	2.35%	0	\$0.00	NA	
SABINE STATE BANK & TRUST CO., INC	1	\$79,636.85	0.28%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96%	0	\$0.00	NA	
SECURITY BANK	1	\$82,400.00	0.29%	0	\$0.00	NA	
	1	\$73,750.00	0.26%	0	\$0.00	NA	

	SHELL FEDERAL CREDIT UNION						
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63%	0	\$0.00	NA
	SPC CREDIT UNION	3	\$214,658.42	0.76%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$233,500.00	0.82%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$70,000.00	0.25%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$76,700.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$205,700.00	0.73%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$350,500.00	1.24%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	0	\$0.00	NA
	THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$35,900.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,500.00	0.29%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$79,800.00	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$373,043.13	1.32%	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$320,094.69	1.13%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$52,500.00	0.19%	0	\$0.00	NA

	UNITED COMMUNITY BANK	4	\$178,950.00	0.63%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$35,000.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	NA
	Unavailable	22	\$1,326,359.01	4.7%	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$28,339,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,400.00	3.6%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$200,919.76	2.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$153,800.00	1.82%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,900.00	5.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$194,000.00	2.3%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$173,000.00	2.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0	\$0.00	NA
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$219,100.00	2.6%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$293,000.00	3.47%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,435,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$193,700.00	0.26%	0	\$0.00	NA
		1	\$109,600.00	0.14%	0	\$0.00	NA



	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$99,397.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$386,513.90	0.51%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$184,000.00	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$194,500.00	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$106,500.00	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,220.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$478,000.00	0.63%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25%	0	\$0.00	NA
	AUBURN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	AUBURNBANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$86,500.00	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$100,100.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,077,600.00	1.42%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$200,500.00	0.26%	0	\$0.00	NA
	BANK IOWA	1	\$103,000.00	0.14%	0	\$0.00	NA
	BANK MUTUAL	3	\$273,457.08	0.36%	0	\$0.00	NA

	BANK OF AMERICAN FORK	3	\$283,750.00	0.37%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	1	\$90,000.00	0.12%	0	\$0.00	NA
	BANK OF MONTGOMERY	1	\$85,500.00	0.11%	0	\$0.00	NA
	BANK OF QUINCY	2	\$203,852.00	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,065,646.05	2.72%	0	\$0.00	NA
	BANKERS' BANK	2	\$199,000.00	0.26%	0	\$0.00	NA
	BANKWEST INC	1	\$105,523.58	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$193,047.96	0.25%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA
	BETTER BANKS	1	\$103,181.97	0.14%	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$179,000.00	0.24%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$95,775.27	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$90,500.00	0.12%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$92,500.00	0.12%	0	\$0.00	NA
	CARROLLTON BANK	1	\$94,700.00	0.12%	0	\$0.00	NA
	CASHCALL, INC	6	\$586,000.00	0.77%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$208,917.86	0.28%	0	\$0.00	NA
	CENTRUE BANK	2	\$213,200.00	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	1	\$93,600.00	0.12%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$178,116.15	0.23%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$86,232.15	0.11%	0	\$0.00	NA
		1	\$86,600.00	0.11%	0	\$0.00	NA

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$199,900.00	0.26%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$93,520.00	0.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,158.69	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$107,300.00	0.14%	0	\$0.00	NA
	COMMERCE NATIONAL BANK	1	\$102,385.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$263,150.00	0.35%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$103,985.30	0.14%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$101,500.00	0.13%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$87,750.00	0.12%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$109,000.00	0.14%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$275,400.00	0.36%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$196,200.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$103,100.00	0.14%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$276,400.00	0.36%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA
		6	\$582,600.00	0.77%	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION						
	ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0	\$0.00	NA
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$93,904.00	0.12%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$107,950.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$181,000.00	0.24%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0	\$0.00	NA
	FIRST BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$187,756.42	0.25%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0	\$0.00	NA
		1	\$87,000.00	0.11%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION						
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$190,500.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$196,600.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$399,534.04	0.53%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$107,200.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$87,500.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	14	\$1,344,650.00	1.77%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$102,534.30	0.14%	0	\$0.00	NA
	FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK	1	\$90,100.00	0.12%	0	\$0.00	NA
		1	\$93,700.00	0.12%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0	\$0.00	NA	C
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	10	\$997,900.00	1.31%	0	\$0.00	NA	C
FLANAGAN STATE BANK	2	\$208,400.00	0.27%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	C
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0	\$0.00	NA	C
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	C
FREMONT BANK	6	\$563,508.18	0.74%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$195,000.00	0.26%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$89,050.00	0.12%	0	\$0.00	NA	C
GILPIN FINANCIAL SERVICES, INC	2	\$191,000.00	0.25%	0	\$0.00	NA	C
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	C
GMFS LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	C
GRAND BANK NA	1	\$88,000.00	0.12%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	C
GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	C
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0	\$0.00	NA	C
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	4	\$382,441.35	0.5%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0	\$0.00	NA	C
HAMPTON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	C
HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0	\$0.00	NA	C
HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	C

	HEARTLAND BANK	1	\$95,450.00	0.13%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$184,770.00	0.24%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$106,200.00	0.14%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$109,500.00	0.14%	0	\$0.00	NA
	HOMEWISE, INC	1	\$99,000.00	0.13%	0	\$0.00	NA
	HORIZON BANK N A	3	\$261,315.00	0.34%	0	\$0.00	NA
	HORIZON BANK NA	1	\$104,300.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$188,000.00	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$99,550.55	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$193,900.00	0.26%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$86,400.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$185,900.00	0.24%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA

	LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$460,973.66	0.61%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$90,550.00	0.12%	0	\$0.00	NA
	LIBERTY BANK	2	\$203,599.61	0.27%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$300,688.00	0.4%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$203,010.09	0.27%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$99,568.80	0.13%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA
	MARINE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	MARINE CREDIT UNION	3	\$272,330.00	0.36%	0	\$0.00	NA
	MARQUETTE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$191,443.33	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$94,600.00	0.12%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$102,400.00	0.13%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$102,641.20	0.14%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12%	0	\$0.00	NA
	MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA IN	1	\$108,500.00	0.14%	0	\$0.00	NA



	MORTGAGE AMERICA INC	2	\$193,200.00	0.25%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$86,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.13%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$105,263.03	0.14%	0	\$0.00	NA
	NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14%	0	\$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$87,000.00	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$292,820.00	0.39%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	NUVISION FCU	1	\$90,000.00	0.12%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27%	0	\$0.00	NA
	ORIENTAL BANK	4	\$373,110.63	0.49%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$209,213.30	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$500,795.00	0.66%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
PIONEER BANK	1	\$91,586.50	0.12%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$292,500.00	0.39%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$204,100.00	0.27%	0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00	NA
PORT BYRON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	0	\$0.00	NA
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00	0.11%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$198,175.00	0.26%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$90,400.00	0.12%	0	\$0.00	NA
R BANK	1	\$86,608.98	0.11%	0	\$0.00	NA
RANLIFE, INC	1	\$105,600.00	0.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$214,335.00	0.28%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$297,000.00	0.39%	0	\$0.00	NA
RELIANCE BANK	1	\$93,000.00	0.12%	0	\$0.00	NA
RENASANT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
RIVER CITIES BANK	2	\$197,425.76	0.26%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,898.00	0.13%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$585,876.40	0.77%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$389,800.00	0.51%	0	\$0.00	NA
	1	\$97,500.00	0.13%	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO. INC						
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$206,900.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	SHELL FEDERALCREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$196,700.00	0.26%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA
	SIUSLAW BANK	1	\$90,700.00	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$192,000.00	0.25%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00	0.25%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	9	\$905,532.56	1.19%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$200,750.61	0.26%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$389,700.00	0.51%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$102,910.00	0.14%	0	\$0.00	NA

	DBA STERLING BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$474,390.00	0.62%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA
	SUTTON BANK	1	\$106,523.84	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$101,000.00	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24%	0	\$0.00	NA
	THE PARK BANK	1	\$94,500.00	0.12%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$102,700.00	0.14%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$92,650.00	0.12%	0	\$0.00	NA
	TOWN & COUNTRY BANK	3	\$273,700.00	0.36%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA

	TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$284,640.00	0.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$96,800.00	0.13%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$193,400.00	0.25%	0	\$0.00	NA
	WESTBURY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.14%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	4	\$384,163.00	0.51%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12%	0	\$0.00	NA
	Unavailable	6	\$524,448.19	0.72%	0	\$0.00	NA
<b>Total</b>		<b>782</b>	<b>\$75,949,967.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09%	0	\$0.00	NA
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$245,000.00	0.19%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%	0	\$0.00	NA
	ALLIANT BANK	1	\$118,500.00	0.09%	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$942,389.90	0.74%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%	0	\$0.00	NA
	AMERICAN BANK	2	\$231,102.13	0.18%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
		2	\$227,860.00	0.18%	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,000.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$116,200.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	13	\$1,501,700.00	1.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,646.00	0.09%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27%	0	\$0.00	NA
	ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09%	0	\$0.00	NA
	BADGER BANK	1	\$114,400.00	0.09%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	2	\$239,400.00	0.19%	0	\$0.00	NA
	BANCFIRST	2	\$246,000.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,782,165.00	1.4%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$358,200.00	0.28%	0	\$0.00	NA
	BANK FORWARD	1	\$122,000.00	0.1%	0	\$0.00	NA
	BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	5	\$572,446.61	0.45%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$226,000.00	0.18%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$243,000.00	0.19%	0	\$0.00	NA

	BANK OF GALESVILLE	1	\$124,500.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA
	BANK OF MARQUETTE	1	\$114,500.00	0.09%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$239,001.00	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$116,000.00	0.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$115,000.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,168,327.50	0.92%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,720.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$234,200.00	0.18%	0	\$0.00	NA
	BANKERS' BANK	5	\$593,198.38	0.47%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	2	\$235,500.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$455,900.00	0.36%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	BAYCOAST BANK	1	\$112,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$237,600.00	0.19%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$345,900.00	0.27%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$231,000.00	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA
	BETTER BANKS	1	\$119,200.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$236,700.00	0.19%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$111,780.00	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$349,500.00	0.28%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$113,936.10	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	3	\$345,500.00	0.27%	0	\$0.00	NA
	CASHCALL, INC	7	\$827,700.00	0.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA



	CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$228,780.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$114,500.00	0.09%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK	3	\$359,800.00	0.28%	0	\$0.00	NA
	CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$114,632.98	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$123,123.12	0.1%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA
	CLEVELAND STATE BANK	2	\$239,756.07	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$348,760.00	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$468,210.69	0.37%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$119,675.70	0.09%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	0	\$0.00	NA
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	0	\$0.00	NA
		2	\$236,300.00	0.19%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION						
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$237,477.26	0.19%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$124,015.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$124,400.00	0.1%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$226,000.00	0.18%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$114,500.00	0.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,232.20	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	0	\$0.00	NA
	EASTWOOD BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA
	EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.09%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00	NA

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1%	0	\$0.00	NA
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$117,400.00	0.09%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$124,443.84	0.1%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$226,500.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	0	\$0.00	NA
		1	\$117,000.00	0.09%	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION						
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	FIRST METRO BANK	1	\$112,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	24	\$2,802,395.00	2.21%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK	2	\$233,500.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
		3	\$352,150.00	0.28%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$701,873.00	0.55%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$232,000.00	0.18%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,513.62	0.09%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55%	0	\$0.00	NA
	FREMONT BANK	17	\$1,992,354.43	1.57%	0	\$0.00	NA
	FRONTIER BANK	1	\$111,000.00	0.09%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%	0	\$0.00	NA
	GMFS LLC	2	\$230,500.00	0.18%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$117,000.00	0.09%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
	GRAND BANK NA	1	\$111,100.00	0.09%	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$236,250.00	0.19%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	7	\$829,469.22	0.65%	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	12	\$1,355,519.07	1.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$118,660.00	0.09%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$248,200.00	0.2%	0	\$0.00	NA
	HOME NET FUNDING	1	\$118,162.00	0.09%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$116,250.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$115,000.00	0.09%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA
	HORIZON BANK N A	2	\$226,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK NA	2	\$220,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$123,750.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0	\$0.00	NA
	ILLINI BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$231,000.00	0.18%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0	\$0.00	NA
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0	\$0.00	NA

	LAKE REGION BANK	1	\$111,000.00	0.09%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0	\$0.00	NA
	LASALLE STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA
	LIBERTY BANK	8	\$920,057.80	0.72%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$227,491.21	0.18%	0	\$0.00	NA
	MAGNA BANK	1	\$124,355.19	0.1%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0	\$0.00	NA
	MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$110,500.00	0.09%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$233,929.54	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$237,500.00	0.19%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0	\$0.00	NA
	MERCANTILE BANK	1	\$122,744.27	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA
	MERIDIAN BANK	1	\$114,500.00	0.09%	0	\$0.00	NA
		1	\$119,000.00	0.09%	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METRO BANK	2	\$239,764.21	0.19%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$118,000.00	0.09%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$118,900.00	0.09%	0	\$0.00	NA	C
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	0	\$0.00	NA	C
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	C
MIDLAND STATES BANK	5	\$583,753.79	0.46%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	C
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0	\$0.00	NA	C
MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	C
MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE 1 INC	2	\$242,400.00	0.19%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	C
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0	\$0.00	NA	C
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	C
NCB, FSB	2	\$226,500.00	0.18%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	5	\$590,859.00	0.47%	0	\$0.00	NA	C
NEW ERA BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	2	\$239,300.00	0.19%	0	\$0.00	NA	C



	NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.1%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	0	\$0.00	NA
	NUVISION FCU	2	\$236,000.00	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
	OMNI AMERICAN BANK	2	\$226,590.00	0.18%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$110,600.00	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	3	\$345,158.72	0.27%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$232,000.00	0.18%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$113,254.65	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$124,653.00	0.1%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$357,800.00	0.28%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$220,400.00	0.17%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28%	0	\$0.00	NA
	PIONEER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$346,300.00	0.27%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$123,500.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$462,500.00	0.36%	0	\$0.00	NA

	PLAZA HOME MORTGAGE,INC	1	\$113,400.00	0.09%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$123,051.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$121,875.00	0.1%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$112,600.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$124,500.00	0.1%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1%	0	\$0.00	NA
	RABOBANK, N.A	1	\$112,000.00	0.09%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$118,114.00	0.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$237,520.00	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09%	0	\$0.00	NA
	RED RIVER BANK	1	\$123,200.00	0.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$245,950.00	0.19%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00	NA
	RENASANT BANK	3	\$344,800.00	0.27%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$248,800.00	0.2%	0	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$579,575.00	0.46%	0	\$0.00	NA
	RUSHVILLE STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$240,200.00	0.19%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.09%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,166,078.63	0.92%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	22	\$2,503,627.00	1.97%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0	\$0.00	NA

	ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$333,200.00	0.26%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	2	\$239,460.65	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$2,534,900.00	2%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,591.13	0.37%	0	\$0.00	NA
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$245,200.00	0.19%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,853.95	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0	\$0.00	NA

	THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.09%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
	TRISTAR BANK	1	\$113,100.00	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA
	TRUSTONE	1	\$120,000.00	0.09%	0	\$0.00	NA
	TSB BANK	1	\$112,000.00	0.09%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$110,889.22	0.09%	0	\$0.00	NA
	UNION SAVINGS BANK	49	\$5,683,236.73	4.47%	0	\$0.00	NA
	UNION STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA
	UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$124,000.00	0.1%	0	\$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN	7	\$825,418.74	0.65%	0	\$0.00	NA

	CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	0	\$0.00	NA
	UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$110,000.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$699,000.00	0.55%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,104.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$343,828.50	0.27%	0	\$0.00	NA
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$588,230.00	0.46%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION,	3	\$356,800.00	0.28%	0	\$0.00	NA

	INC. DBA CU - SELECT						
	Unavailable	4	\$464,245.59	0.32%	0	\$0.00	NA
<b>Total</b>		<b>1,089</b>	<b>\$127,055,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$273,100.00	0.33%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,000.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$689,400.00	0.84%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$129,500.00	0.16%	0	\$0.00	NA
	AVIDIA BANK	1	\$129,000.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	7	\$955,752.22	1.16%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$132,800.00	0.16%	0	\$0.00	NA
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	20	\$2,739,930.00	3.32%	0	\$0.00	NA

	CORP						
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	0	\$0.00	NA
	BANKNEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$147,000.00	0.18%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$130,591.16	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$139,768.54	0.17%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	0	\$0.00	NA
	CARROLLTON BANK	1	\$137,000.00	0.17%	0	\$0.00	NA
	CASHCALL, INC	1	\$139,000.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$139,000.00	0.17%	0	\$0.00	NA
	CHOOFSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$140,000.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,400.00	0.32%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$126,500.00	0.15%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$289,370.00	0.35%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	0	\$0.00	NA



	COMMUNITYONE BANK, N.A	2	\$284,000.00	0.34%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$139,500.00	0.17%	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18%	0	\$0.00	NA
	EMPIRE BANK	1	\$125,800.00	0.15%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.18%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0	\$0.00	NA

	FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	29	\$3,969,334.00	4.81%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0	\$0.00	NA
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$134,400.00	0.16%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	0	\$0.00	NA

	FIRSTMERIT BANK, N.A	5	\$684,500.00	0.83%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$280,000.00	0.34%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$407,784.50	0.49%	0	\$0.00	NA
	FREMONT BANK	6	\$813,637.00	0.99%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$400,500.00	0.49%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$272,050.62	0.33%	0	\$0.00	NA
	GMFS LLC	3	\$391,000.00	0.47%	0	\$0.00	NA
	GRAND MARSH STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$136,547.92	0.17%	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$273,000.00	0.33%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	11	\$1,483,550.00	1.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA
	HOME BANK	1	\$129,600.00	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$143,500.00	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$253,500.00	0.31%	0	\$0.00	NA
	HORIZON BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$139,000.00	0.17%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA

	INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0	\$0.00	NA
	INTERBANK	1	\$149,500.00	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17%	0	\$0.00	NA
	KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$126,000.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$133,800.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34%	0	\$0.00	NA
	LIBERTY BANK	3	\$392,000.00	0.48%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA
	MAGNA BANK	1	\$131,800.00	0.16%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0	\$0.00	NA
	MARINE BANK	2	\$287,936.36	0.35%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA
	MARQUETTE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$261,000.00	0.32%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA
	MERIDIAN BANK	1	\$136,500.00	0.17%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA
	METRO BANK	1	\$135,000.00	0.16%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$139,350.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$280,000.00	0.34%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$142,000.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$281,900.00	0.34%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$132,000.00	0.16%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA
	NEXBANK, SSB	1	\$142,000.00	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$129,625.00	0.16%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0	\$0.00	NA
	ORIENTAL BANK	1	\$145,922.92	0.18%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$284,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING	1	\$143,000.00	0.17%	0	\$0.00	NA

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$423,500.00	0.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A	1	\$141,000.00	0.17%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.16%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$131,000.00	0.16%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$135,000.00	0.16%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$132,185.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.18%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0	\$0.00	NA

	SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	20	\$2,767,650.00	3.36%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA
	STANFORD FCU	1	\$146,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0	\$0.00	NA
	STATE STREET BANK	2	\$282,500.00	0.34%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$789,650.00	0.96%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$149,720.00	0.18%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	0	\$0.00	NA
	TRIUMPH BANK	1	\$148,800.00	0.18%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$407,500.00	0.49%	0	\$0.00	NA
		6	\$803,500.00	0.97%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$139,625.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$139,373.27	0.17%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>601</b>	<b>\$82,457,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK	2	\$319,225.45	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE	1	\$159,500.00	0.18%	0	\$0.00	NA



COMPANY							
AKT AMERICAN CAPITAL, INC	1	\$162,500.00	0.18%	0	\$0.00	NA	C
ALPINE BANK & TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2%	0	\$0.00	NA	C
AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0	\$0.00	NA	C
AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.17%	0	\$0.00	NA	C
AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0	\$0.00	NA	C
AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	C
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.19%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,750.00	0.19%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0	\$0.00	NA	C
ANCHORBANK, FSB	4	\$648,600.00	0.73%	0	\$0.00	NA	C
ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0	\$0.00	NA	C
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0	\$0.00	NA	C
BANK MUTUAL	2	\$334,550.00	0.37%	0	\$0.00	NA	C
BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0	\$0.00	NA	C
BANK OF BRENHAM	1	\$159,000.00	0.18%	0	\$0.00	NA	C
BANK OF HAWAII	2	\$306,000.00	0.34%	0	\$0.00	NA	C
BANK OF QUINCY	1	\$155,091.60	0.17%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$2,356,722.00	2.64%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	C
BANKERS' BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	C
BANKNEWPORT	1	\$163,000.00	0.18%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	0	\$0.00	NA	C
BENEFICIAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	C
BERKSHIRE BANK	2	\$331,400.00	0.37%	0	\$0.00	NA	C

BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
BLACKHAWK BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0	\$0.00	NA
CARROLLTON BANK	2	\$325,922.00	0.36%	0	\$0.00	NA
CASHCALL, INC	15	\$2,416,700.00	2.7%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$168,000.00	0.19%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$157,000.00	0.18%	0	\$0.00	NA
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0	\$0.00	NA
CITIZENS BANK	1	\$151,230.32	0.17%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,488.00	0.18%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,600.00	0.17%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0	\$0.00	NA
	COULEE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$153,925.00	0.17%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,500.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	12	\$1,896,950.00	2.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$173,090.00	0.19%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$160,000.00	0.18%	0	\$0.00	NA
	FREMONT BANK	14	\$2,314,067.76	2.59%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$306,000.00	0.34%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0	\$0.00	NA
		1	\$162,139.03	0.18%	0	\$0.00	NA

	GERMANTOWN TRUST & SAVINGS BANK						
	GESA CREDIT UNION	3	\$468,719.77	0.52%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.17%	0	\$0.00	NA
	GRAND BANK NA	2	\$314,800.00	0.35%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$162,250.00	0.18%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	11	\$1,857,850.00	2.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$488,468.00	0.55%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0	\$0.00	NA
	HONOR BANK	1	\$158,400.00	0.18%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	0	\$0.00	NA
	KENTLAND BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0	\$0.00	NA
	LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$167,000.00	0.19%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$327,750.00	0.37%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	0	\$0.00	NA
	LIBERTY BANK	10	\$1,587,325.82	1.78%	0	\$0.00	NA

LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$319,941.35	0.36%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$152,500.00	0.17%	0	\$0.00	NA
MARQUETTE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0	\$0.00	NA
METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19%	0	\$0.00	NA
NCB, FSB	1	\$165,000.00	0.18%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$328,720.00	0.37%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.17%	0	\$0.00	NA
NUVISION FCU	1	\$163,000.00	0.18%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$164,000.00	0.18%	0	\$0.00	NA
OAK BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$310,000.00	0.35%	0	\$0.00	NA

	PENTAGON FEDERAL C. U	6	\$942,731.94	1.05%	0	\$0.00	NA
	PEOPLES BANK	1	\$173,700.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$643,400.00	0.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%	0	\$0.00	NA
	PROGROWTH BANK	1	\$157,000.00	0.18%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA
	PYRAMAX BANK	1	\$150,523.28	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$496,429.00	0.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	2	\$332,800.00	0.37%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA

	SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$169,260.00	0.19%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	11	\$1,739,400.00	1.95%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,610,300.00	1.8%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$150,000.00	0.17%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$156,600.00	0.18%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT	2	\$300,000.00	0.34%	0	\$0.00	NA



	UNION						
	TOWN AND COUNTRY	1	\$157,800.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$167,200.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19%	0	\$0.00	NA
	TRISTAR BANK	1	\$162,000.00	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$301,574.65	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$168,000.00	0.19%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA
	WEST GATE BANK	1	\$170,500.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>557</b>	<b>\$89,411,911.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA
	AMERICASH	1	\$176,400.00	1.48%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,800.00	1.83%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$189,000.00	1.59%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39%	0	\$0.00	NA
	CASHCALL, INC	1	\$275,000.00	2.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5%	0	\$0.00	NA
	DIME BANK	1	\$188,000.00	1.58%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$377,000.00	3.17%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%	0	\$0.00	NA
	FREMONT BANK	1	\$231,700.00	1.95%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$184,600.00	1.55%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$243,000.00	2.04%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$236,186.00	1.98%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	1	\$286,500.00	2.41%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83%	0	\$0.00	NA
	R P FUNDING, INC	1	\$179,900.00	1.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,000.00	2.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$188,000.00	1.58%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$750,909.00	6.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$978,500.00	8.22%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,900,921.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0	\$0.00	NA
	ACOPIA, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$72,032.73	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0	\$0.00	NA
	ALLIANCE BANK	4	\$224,389.00	0.2%	0	\$0.00	NA
	ALLIANT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$85,600.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	13	\$733,197.36	0.65%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75%	0	\$0.00	NA
	AMERICAN BANK	8	\$477,201.49	0.42%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$74,250.00	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$315,240.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	9	\$558,700.00	0.49%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	0	\$0.00	NA
	ANSON BANK & TRUST CO	1	\$32,000.00	0.03%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$126,000.00	0.11%	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0	\$0.00	NA
	BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$81,000.00	0.07%	0	\$0.00	NA
	BANK FORWARD	4	\$252,200.40	0.22%	0	\$0.00	NA
	BANK IOWA	1	\$58,000.00	0.05%	0	\$0.00	NA
	BANK MUTUAL	18	\$1,144,195.68	1.01%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$61,000.00	0.05%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%	0	\$0.00	NA
	BANK OF QUINCY	3	\$149,150.00	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$158,155.46	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$1,665,239.80	1.47%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$82,815.00	0.07%	0	\$0.00	NA
	BANKERS' BANK	3	\$219,386.21	0.19%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$402,500.00	0.35%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$165,900.00	0.15%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$200,500.00	0.18%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA
	BETTER BANKS	1	\$84,000.00	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$237,000.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36%	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$157,997.00	0.14%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19%	0	\$0.00	NA
	BORDER STATE BANK	3	\$214,981.33	0.19%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12%	0	\$0.00	NA
	BUSEY BANK	6	\$354,583.92	0.31%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	4	\$273,327.61	0.24%	0	\$0.00	NA

	CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$83,600.00	0.07%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA
	CARROLLTON BANK	5	\$285,900.00	0.25%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$52,000.00	0.05%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$139,630.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	6	\$415,915.12	0.37%	0	\$0.00	NA
	CENTREBANK	2	\$121,665.00	0.11%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA
	CENTRUE BANK	3	\$192,500.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$142,800.00	0.13%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$78,000.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK	2	\$134,375.57	0.12%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12%	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	CITIZENS BANK	2	\$135,000.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA
	CITIZENS FIRST BANK	9	\$586,955.76	0.52%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$177,904.67	0.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$186,800.00	0.16%	0	\$0.00	NA
		1	\$39,000.00	0.03%	0	\$0.00	NA

	CITIZENS STATE BANK OF LOYAL						
	CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$83,573.70	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$81,262.05	0.07%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$296,500.00	0.26%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$396,338.57	0.35%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$82,538.40	0.07%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$81,137.10	0.07%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	5	\$303,683.00	0.27%	0	\$0.00	NA
	COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK CBD	4	\$296,000.00	0.26%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$72,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,574.96	0.07%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07%	0	\$0.00	NA

	COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$200,455.96	0.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	6	\$411,893.46	0.36%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$146,250.00	0.13%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$36,000.00	0.03%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	4	\$281,040.87	0.25%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$154,725.80	0.14%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$59,900.00	0.05%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA
	DEMOTTE STATE BANK	2	\$129,750.00	0.11%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$70,800.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$77,400.00	0.07%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.07%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04%	0	\$0.00	NA



	ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$40,050.00	0.04%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$73,200.00	0.06%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$69,680.50	0.06%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.07%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$57,600.00	0.05%	0	\$0.00	NA
	FIRST BANK	1	\$48,083.00	0.04%	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%	0	\$0.00	NA

	FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$109,900.00	0.1%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	3	\$178,000.00	0.16%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$71,550.57	0.06%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$77,900.00	0.07%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.11%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$113,033.60	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$379,500.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA

	FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	62	\$3,898,806.65	3.43%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$44,236.29	0.04%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$74,325.04	0.07%	0	\$0.00	NA
	FIRST STATE BANK	3	\$220,000.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04%	0	\$0.00	NA
		1	\$39,500.00	0.03%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS						
	FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$105,000.00	0.09%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$71,200.00	0.06%	0	\$0.00	NA
	FOREST AREA FCU	1	\$65,400.00	0.06%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$148,600.00	0.13%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06%	0	\$0.00	NA
	FRANSEN BANK & TRUST	3	\$179,100.00	0.16%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36%	0	\$0.00	NA
	FREMONT BANK	1	\$66,500.00	0.06%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$341,441.00	0.3%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$53,600.00	0.05%	0	\$0.00	NA
	GEO CORP INC	1	\$75,000.00	0.07%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	0	\$0.00	NA
	GESA CREDIT UNION	6	\$367,735.49	0.32%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA
	GMFS LLC	3	\$217,208.00	0.19%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$81,700.00	0.07%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA

	GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	15	\$952,767.75	0.84%	0	\$0.00	NA
	GREEN BELT BANK & TRUST	1	\$70,400.00	0.06%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%	0	\$0.00	NA
	GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06%	0	\$0.00	NA
	GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$213,700.00	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	9	\$557,800.00	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61%	0	\$0.00	NA
	HAMPTON STATE BANK	2	\$136,486.00	0.12%	0	\$0.00	NA
	HANTZ BANK	2	\$128,750.00	0.11%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$100,375.00	0.09%	0	\$0.00	NA
	HOME BANK	1	\$62,000.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$166,895.00	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$59,119.00	0.05%	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$59,733.00	0.05%	0	\$0.00	NA
	HOMEWISE, INC	1	\$84,890.00	0.07%	0	\$0.00	NA
	HONOR CREDIT UNION	5	\$341,050.00	0.3%	0	\$0.00	NA
	HORIZON BANK NA	2	\$130,575.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$156,000.00	0.14%	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62%	0	\$0.00	NA
	ILLINI BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$261,078.00	0.23%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05%	0	\$0.00	NA
	INTERCITY STATE BANK	2	\$138,200.00	0.12%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$144,200.00	0.13%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22%	0	\$0.00	NA
	IOWA STATE BANK	2	\$117,500.00	0.1%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07%	0	\$0.00	NA
	ISU CREDIT UNION	2	\$135,800.00	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05%	0	\$0.00	NA
	KENTLAND BANK	1	\$68,000.00	0.06%	0	\$0.00	NA
	KEYSAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$69,000.00	0.06%	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	\$193,350.00	0.17%	0	\$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA
LANDMANDS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$653,784.06	0.58%	0	\$0.00	NA
LAYTON STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA
LEIGHTON STATE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA
LIBERTY BANK	9	\$635,175.66	0.56%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	0	\$0.00	NA
LIFESTORE	1	\$52,000.00	0.05%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA
LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$76,064.25	0.07%	0	\$0.00	NA
MACON BANK, INC	1	\$84,500.00	0.07%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA
MAQUOKETA STATE BANK	2	\$135,250.00	0.12%	0	\$0.00	NA
MARINE BANK	4	\$285,380.00	0.25%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$53,750.00	0.05%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA
MARQUETTE BANK	1	\$67,800.00	0.06%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17%	0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	0	\$0.00	NA
MERCANTILE BANK	3	\$226,152.20	0.2%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05%	0	\$0.00	NA
METRO BANK	3	\$215,184.56	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$80,000.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	10	\$584,491.26	0.51%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	4	\$242,400.00	0.21%	0	\$0.00	NA
MIDWESTONE BANK	5	\$276,550.00	0.24%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA
MOUND CITY BANK	1	\$61,334.00	0.05%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0	\$0.00	NA



	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0	\$0.00	NA
	NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$112,000.00	0.1%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	9	\$567,170.00	0.5%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$42,251.00	0.04%	0	\$0.00	NA
	NW PLUS CU	1	\$78,316.66	0.07%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA
	ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	8	\$537,123.76	0.47%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$58,439.27	0.05%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%	0	\$0.00	NA
	PARK BANK	2	\$139,000.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$111,406.00	0.1%	0	\$0.00	NA
	PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,800.00	0.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$511,600.00	0.45%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	0	\$0.00	NA

	PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03%	0	\$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04%	0	\$0.00	NA
	PEHELPS COUNTY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA
	PIGEON FALLS STATE BANK	1	\$54,752.80	0.05%	0	\$0.00	NA
	PINNACLE BANK	2	\$98,000.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07%	0	\$0.00	NA
	PIONEER BANK	1	\$82,000.00	0.07%	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA
	PLAINS COMMERCE BANK	5	\$284,250.00	0.25%	0	\$0.00	NA
	PLAZA HOME ORTGAGE. INC	1	\$68,000.00	0.06%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	3	\$198,000.00	0.17%	0	\$0.00	NA
	PREMIERBANK	2	\$123,500.00	0.11%	0	\$0.00	NA
	PRIMEBANK	1	\$81,800.00	0.07%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$138,450.00	0.12%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25%	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06%	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$113,000.00	0.1%	0	\$0.00	NA
	PS BANK	2	\$102,880.63	0.09%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$130,750.00	0.12%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06%	0	\$0.00	NA
	RAYNE STATE BANK & TRUST CO	1	\$63,500.00	0.06%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA
		5	\$357,216.00	0.31%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC						
	RED CANOE CREDIT UNION	2	\$116,484.78	0.1%	0	\$0.00	NA
	RED RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA
	RENASANT BANK	9	\$608,900.00	0.54%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA
	RIVER BANK	3	\$240,000.00	0.21%	0	\$0.00	NA
	RIVER CITIES BANK	2	\$108,000.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$130,000.00	0.11%	0	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13%	0	\$0.00	NA
	ROYAL BANK	5	\$297,200.00	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	11	\$647,953.65	0.57%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	3	\$194,590.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	0	\$0.00	NA
	SECURITY BANK	2	\$130,110.00	0.11%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$36,400.00	0.03%	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$84,150.00	0.07%	0	\$0.00	NA

	SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	0	\$0.00	NA
	SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$502,372.55	0.44%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA
	SIUSLAW BANK	1	\$28,700.00	0.03%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA
	SOUTH PORTE BANK	1	\$51,540.14	0.05%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	29	\$1,945,928.35	1.71%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$36,000.00	0.03%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	4	\$238,800.00	0.21%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$43,800.00	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$79,000.00	0.07%	0	\$0.00	NA
	STATE STREET BANK	1	\$51,000.00	0.04%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$806,393.13	0.71%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
		6	\$372,761.40	0.33%	0	\$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$75,000.00	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	0	\$0.00	NA
	SUTTON BANK	3	\$213,500.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA
	TEXAS BANK	4	\$248,091.00	0.22%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$82,393.00	0.07%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$38,000.00	0.03%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$54,600.00	0.05%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07%	0	\$0.00	NA
	THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA
	TOLEDO BEND TITLE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$81,400.00	0.07%	0	\$0.00	NA
	TOWN & COUNTRY BANK	3	\$193,000.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$71,400.00	0.06%	0	\$0.00	NA

	MORTGAGE						
	TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06%	0	\$0.00	NA
	TRISTAR BANK	2	\$150,100.00	0.13%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13%	0	\$0.00	NA
	TSB BANK	1	\$84,000.00	0.07%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$69,685.38	0.06%	0	\$0.00	NA
	UNION SAVINGS BANK	77	\$4,864,573.23	4.28%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$232,200.00	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$370,619.40	0.33%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	3	\$207,401.39	0.18%	0	\$0.00	NA
	UNITY BANK	1	\$57,200.00	0.05%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$84,200.00	0.07%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06%	0	\$0.00	NA
	VALLEY BANK	1	\$70,879.99	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07%	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00	0.06%	0	\$0.00	NA
	WALDO STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$65,300.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$201,282.27	0.18%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	2	\$123,000.00	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$70,000.00	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$263,145.12	0.23%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA
	WESTBURY BANK	2	\$138,000.00	0.12%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$153,468.47	0.14%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$61,000.00	0.05%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07%	0	\$0.00	NA



	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$63,500.00	0.06%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA
	Unavailable	30	\$1,817,566.50	1.65%	0	\$0.00	NA
<b>Total</b>		<b>1,774</b>	<b>\$113,596,222.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,116,501.00	4.98%	0	\$0.00	NA
	ARVEST BANK	3	\$481,470.00	2.15%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$149,325.81	0.67%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$162,000.00	0.72%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$156,378.94	0.7%	0	\$0.00	NA
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A	1	\$166,000.00	0.74%	0	\$0.00	NA

	CMC FUNDING, INC	4	\$623,591.87	2.78%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	6	\$956,020.00	4.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$165,766.43	0.74%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$638,200.00	2.85%	0	\$0.00	NA
	GUARANTY BANK	2	\$313,300.00	1.4%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$155,250.00	0.69%	0	\$0.00	NA
	HOME STATE BANK	1	\$172,000.00	0.77%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$164,000.00	0.73%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA
	TRUPOINT BANK	1	\$154,000.00	0.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%	0	\$0.00	NA
	Unavailable	4	\$645,887.54	2.87%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$22,423,806.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	2	\$186,405.05	0.42%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK	1	\$102,214.24	0.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$107,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,485.00	1.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	0	\$0.00	NA
	ANCHOR D BANK	1	\$105,000.00	0.23%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$207,083.83	0.46%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$179,400.00	0.4%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,040,679.48	2.32%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$94,752.95	0.21%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA
	CASHCALL, INC	41	\$4,165,200.00	9.28%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%	0	\$0.00	NA

	CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$197,200.00	0.44%	0	\$0.00	NA
	CHEMICAL BANK	1	\$102,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,700.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$93,000.00	0.21%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$182,625.00	0.41%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$502,941.07	1.12%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$91,000.00	0.2%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$95,250.00	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$179,839.42	0.4%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0	\$0.00	NA
	DFCU FINANCIAL	9	\$902,350.00	2.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0	\$0.00	NA
	EASTWOOD BANK	2	\$194,500.00	0.43%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$193,700.00	0.43%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$100,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC	2	\$204,500.00	0.46%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$98,500.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,920.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$91,000.00	0.2%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$505,694.51	1.13%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.19%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$93,375.00	0.21%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$95,950.00	0.21%	0	\$0.00	NA
	FNB BANK, N.A	1	\$91,875.00	0.2%	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$75,049.79	0.17%	0	\$0.00	NA
	FREMONT BANK	5	\$432,784.52	0.96%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$388,000.00	0.86%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$98,618.82	0.22%	0	\$0.00	NA
	GMFS LLC	1	\$106,000.00	0.24%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$93,450.00	0.21%	0	\$0.00	NA
	GRAND BANK NA	1	\$97,000.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA
	GUARANTY BANK	1	\$88,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$384,125.00	0.86%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84%	0	\$0.00	NA
	HEARTLAND BANK	2	\$183,519.54	0.41%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$100,600.00	0.22%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$100,000.00	0.22%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$298,316.07	0.66%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$101,000.00	0.22%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24%	0	\$0.00	NA
	KEYSTONE BANK	1	\$103,575.78	0.23%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$94,000.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65%	0	\$0.00	NA
	LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2%	0	\$0.00	NA
	LEGACY STATE BANK	1	\$97,500.00	0.22%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$97,576.59	0.22%	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$94,000.00	0.21%	0	\$0.00	NA
	MARQUETTE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$86,750.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$97,950.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$192,300.00	0.43%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$196,900.00	0.44%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$279,000.00	0.62%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$194,000.00	0.43%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$109,250.00	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$87,000.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$184,950.00	0.41%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$300,100.00	0.67%	0	\$0.00	NA
	NUVISION FCU	1	\$90,000.00	0.2%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$93,700.00	0.21%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$109,000.00	0.24%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$97,500.00	0.22%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22%	0	\$0.00	NA
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21%	0	\$0.00	NA

	PINNACLE BANK OF SC	1	\$96,375.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	0	\$0.00	NA
	PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$311,600.00	0.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.23%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$100,109.00	0.22%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24%	0	\$0.00	NA
	RABOBANK, N.A	4	\$362,350.00	0.81%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$597,090.00	1.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	0	\$0.00	NA
	RIVER VALLEY BANK	4	\$355,000.00	0.79%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	4	\$401,750.00	0.89%	0	\$0.00	NA



	UTAH CORPORATION						
	SHORE MORTGAGE	2	\$185,068.16	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$496,850.00	1.11%	0	\$0.00	NA
	SIUSLAW BANK	3	\$315,000.00	0.7%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$90,000.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	0	\$0.00	NA
	STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	19	\$1,903,326.42	4.24%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,800.00	0.44%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$106,100.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,200.00	0.21%	0	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$86,000.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0	\$0.00	NA
	TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$89,600.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0	\$0.00	NA
	VENTURE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$105,000.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$187,200.00	0.42%	0	\$0.00	NA
		1	\$93,750.00	0.21%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.21%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA
	Unavailable	4	\$363,819.63	0.93%	0	\$0.00	NA
<b>Total</b>		<b>463</b>	<b>\$44,905,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLP9	1ST BANK	1	\$121,000.00	0.4%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37%	0	\$0.00	NA
	AFFILIATED BANK	2	\$230,246.93	0.76%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$117,000.00	0.38%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$120,000.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,330.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$112,500.00	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$231,000.00	0.76%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$952,472.48	3.13%	0	\$0.00	NA
	BANNER BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$120,500.00	0.4%	0	\$0.00	NA
	BREMER BANK NATIONAL	1	\$118,000.00	0.39%	0	\$0.00	NA

	ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37%	0	\$0.00	NA
	CASHCALL, INC	22	\$2,575,800.00	8.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	0.37%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$337,000.00	1.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$229,500.00	0.76%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$349,521.76	1.15%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$115,400.00	0.38%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$369,850.00	1.22%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$110,000.00	0.36%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,963.60	0.79%	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$469,100.00	1.54%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$241,400.00	0.79%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$110,000.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$233,000.00	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$108,453.94	0.36%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA
		1	\$112,800.00	0.37%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY							
FREMONT BANK	3	\$348,705.00	1.15%	0	\$0.00	NA	
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19%	0	\$0.00	NA	
FULTON BANK, N.A	4	\$458,248.19	1.51%	0	\$0.00	NA	
GRAND BANK NA	1	\$122,250.00	0.4%	0	\$0.00	NA	
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37%	0	\$0.00	NA	
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95%	0	\$0.00	NA	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC	3	\$346,900.00	1.14%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19%	0	\$0.00	NA	
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%	0	\$0.00	NA	
HOME FINANCING CENTER, INC	2	\$238,300.00	0.78%	0	\$0.00	NA	
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74%	0	\$0.00	NA	
HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	
HORIZON BANK, N.A	1	\$113,000.00	0.37%	0	\$0.00	NA	
ICON CREDIT UNION	2	\$243,000.00	0.8%	0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39%	0	\$0.00	NA	
JMAC LENDING, INC	1	\$123,000.00	0.4%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	0	\$0.00	NA	
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39%	0	\$0.00	NA	
LINN AREA CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36%	0	\$0.00	NA	
MARQUETTE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	
MAVERICK FUNDING CORP	1	\$115,250.00	0.38%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	

	METCALF BANK	1	\$112,500.00	0.37%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$111,450.00	0.37%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$470,845.00	1.55%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$115,400.00	0.38%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$116,450.00	0.38%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$475,628.00	1.56%	0	\$0.00	NA
	NUVISION FCU	1	\$112,900.00	0.37%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$113,250.00	0.37%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.39%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$116,122.69	0.38%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$235,063.67	0.77%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.78%	0	\$0.00	NA
	PROGROWTH BANK	1	\$116,000.00	0.38%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$117,500.00	0.39%	0	\$0.00	NA
	R P FUNDING, INC	1	\$122,400.00	0.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$479,865.00	1.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39%	0	\$0.00	NA
	RENASANT BANK	3	\$336,000.00	1.11%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73%	0	\$0.00	NA

RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	0	\$0.00	NA
RMK FINANCIAL CORP	1	\$119,000.00	0.39%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$119,400.00	0.39%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39%	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA
SHORE MORTGAGE	3	\$360,903.66	1.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,400.00	1.97%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA
STEARNS LENDING INC	9	\$1,058,236.11	3.48%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$111,516.34	0.37%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38%	0	\$0.00	NA
THE BANK OF MAINE	2	\$226,500.00	0.75%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$112,000.00	0.37%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$108,222.52	0.36%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$119,200.00	0.39%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$30,395,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,140.00	0.74%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$140,000.00	0.36%	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$931,678.76	2.38%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$132,200.00	0.34%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35%	0	\$0.00	NA



	BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$141,000.00	0.36%	0	\$0.00	NA
	CASHCALL, INC	23	\$3,096,600.00	7.9%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.36%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,000.00	0.33%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$260,700.00	0.67%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,800.00	0.37%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.34%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$132,900.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$705,450.00	1.8%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$126,457.06	0.32%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32%	0	\$0.00	NA

FIRST STATE BANK	1	\$126,000.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$144,075.00	0.37%	0	\$0.00	NA
FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$136,475.00	0.35%	0	\$0.00	NA
FREMONT BANK	8	\$1,078,455.72	2.75%	0	\$0.00	NA
FULTON BANK, N.A	1	\$135,000.00	0.34%	0	\$0.00	NA
GMFS LLC	1	\$137,250.00	0.35%	0	\$0.00	NA
GRAND BANK NA	1	\$140,000.00	0.36%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,850.00	0.69%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$131,200.00	0.33%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$127,300.00	0.32%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$140,000.00	0.36%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$129,800.00	0.33%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$136,150.00	0.35%	0	\$0.00	NA
MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$134,850.00	0.34%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.32%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$148,000.00	0.38%	0	\$0.00	NA

	CORPORATION						
	MICHIGAN MUTUAL, INC	1	\$148,500.00	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$126,835.00	0.32%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$265,625.00	0.68%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$131,600.00	0.34%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$128,800.00	0.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$134,000.00	0.34%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$659,000.00	1.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$137,200.00	0.35%	0	\$0.00	NA
	PLAZA HOME ORTGAGE, INC	1	\$125,800.00	0.32%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$271,000.00	0.69%	0	\$0.00	NA
		1	\$143,020.18	0.36%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA
	RABOBANK, N.A	1	\$149,000.00	0.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$401,700.00	1.03%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$128,000.00	0.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38%	0	\$0.00	NA
	SFMC, LP	2	\$255,000.00	0.65%	0	\$0.00	NA
	SHORE MORTGAGE	6	\$819,880.00	2.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,262,587.00	3.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$388,431.40	0.99%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38%	0	\$0.00	NA
	STEARNS LENDING INC	13	\$1,795,403.73	4.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$140,800.00	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$126,700.00	0.32%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$274,800.00	0.7%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$125,000.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71%	0	\$0.00	NA
		1	\$130,000.00	0.33%	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION						
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33%	0	\$0.00	NA
	TRIUMPH BANK	1	\$145,600.00	0.37%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33%	0	\$0.00	NA
	WESTERN BANCORP	2	\$260,000.00	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$278,555.00	0.71%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35%	0	\$0.00	NA
	Unavailable	1	\$136,990.58	0.33%	0	\$0.00	NA

Total			289	\$39,189,064.10	100%	0	\$0.00	
31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$154,000.00	0.62%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.67%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC	1	\$161,500.00	0.65%	0	\$0.00	NA	
	BANK OF AKRON	1	\$154,000.00	0.62%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$334,298.88	1.34%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	0	\$0.00	NA	
	CASHCALL, INC	14	\$2,157,700.00	8.67%	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.6%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	
	ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD	2	\$329,400.00	1.32%	0	\$0.00	NA	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC	2	\$320,500.00	1.29%	0	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	0	\$0.00	NA	
	FIRST BANK	1	\$167,300.00	0.67%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68%	0	\$0.00	NA	
		1	\$165,000.00	0.66%	0	\$0.00	NA	

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRSTMERIT BANK, N.A	1	\$163,200.00	0.66%	0	\$0.00	NA	
FREMONT BANK	4	\$642,200.00	2.58%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66%	0	\$0.00	NA	
GENISYS CREDIT UNION	1	\$158,632.61	0.64%	0	\$0.00	NA	
GEO CORP, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	
GMFS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC	2	\$330,650.00	1.33%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64%	0	\$0.00	NA	
HOME FINANCING CENTER, INC	1	\$172,000.00	0.69%	0	\$0.00	NA	
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	
MERIDIAN BANK	1	\$161,000.00	0.65%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC	3	\$474,200.00	1.9%	0	\$0.00	NA	
MIDSOUTH BANK	1	\$173,213.81	0.7%	0	\$0.00	NA	
MLD MORTGAGE, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	
NETWORK FUNDING, L.P	3	\$482,200.00	1.94%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$152,400.00	0.61%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3%	0	\$0.00	NA	
PARKSIDE LENDING, LLC	3	\$463,250.00	1.86%	0	\$0.00	NA	
PINNACLE BANK OF SC	1	\$161,600.00	0.65%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44%	0	\$0.00	NA	

	PINNACLE MORTGAGE GROUP, INC	1	\$152,250.00	0.61%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$159,000.00	0.64%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$154,200.00	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$494,825.00	1.99%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$150,000.00	0.6%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$327,000.00	1.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,750.00	2.56%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$160,000.00	0.64%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$474,000.00	1.9%	0	\$0.00	NA
	STEARNS LENDING INC	11	\$1,748,426.57	7.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$300,000.00	1.21%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$168,850.00	0.68%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0	\$0.00	NA
	WALDO STATE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,280.53	0.72%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$24,895,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$73,600.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	3	\$194,084.83	0.46%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25%	0	\$0.00	NA
	AMERICAN BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$193,500.00	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$68,950.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$80,000.00	0.19%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$79,000.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$47,500.00	0.11%	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$44,467.13	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16%	0	\$0.00	NA
		3	\$230,500.00	0.55%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$225,400.00	0.53%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$68,000.00	0.16%	0	\$0.00	NA
	BANK MIDWEST	2	\$81,500.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	2	\$95,200.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$113,400.00	0.27%	0	\$0.00	NA
	BANK OF KAMPSVILLE	1	\$72,000.00	0.17%	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$68,000.00	0.16%	0	\$0.00	NA
	BANK OF THE LAKES, N.A	1	\$51,300.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$752,955.81	1.78%	0	\$0.00	NA
	BANK STAR ONE	1	\$52,500.00	0.12%	0	\$0.00	NA
	BANKERS' BANK	2	\$88,700.00	0.21%	0	\$0.00	NA
	BANNER BANK	1	\$45,000.00	0.11%	0	\$0.00	NA
	BBT MORTGAGE	1	\$78,300.00	0.19%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$170,300.00	0.4%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$84,840.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$74,000.00	0.18%	0	\$0.00	NA
	CASHCALL, INC	4	\$307,000.00	0.73%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24%	0	\$0.00	NA
	CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	0	\$0.00	NA
	CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	3	\$200,000.00	0.47%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	0	\$0.00	NA
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$161,900.00	0.38%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$39,830.72	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$220,700.00	0.52%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$439,968.66	1.04%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$212,145.99	0.5%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$140,000.00	0.33%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$49,000.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	4	\$177,178.26	0.42%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$69,400.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$30,117.87	0.07%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14%	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$146,000.00	0.35%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,966.94	0.35%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$65,500.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	3	\$191,710.19	0.45%	0	\$0.00	NA
	DFCU FINANCIAL	13	\$765,505.89	1.81%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17%	0	\$0.00	NA
	DIME BANK	2	\$98,000.00	0.23%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$72,124.48	0.17%	0	\$0.00	NA
	EMPIRE BANK	2	\$116,500.00	0.28%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$85,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$68,000.00	0.16%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$77,700.00	0.18%	0	\$0.00	NA
	EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$55,000.00	0.13%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$64,800.00	0.15%	0	\$0.00	NA

	FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0	\$0.00	NA
	FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0	\$0.00	NA
	FIRST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%	0	\$0.00	NA
	FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$185,675.00	0.44%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$135,000.00	0.32%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0	\$0.00	NA
	FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA

FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	0	\$0.00	NA
FIRSTBANK	1	\$81,800.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$173,000.00	0.41%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	0	\$0.00	NA
FNB BANK	1	\$60,000.00	0.14%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$145,603.00	0.34%	0	\$0.00	NA
FRONTIER BANK	1	\$69,000.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A	3	\$191,000.00	0.45%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$79,009.22	0.19%	0	\$0.00	NA
GMFS LLC	4	\$288,025.00	0.68%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$83,610.00	0.2%	0	\$0.00	NA
GRAND BANK NA	1	\$71,400.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	6	\$330,075.00	0.78%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07%	0	\$0.00	NA
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$285,614.47	0.68%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14%	0	\$0.00	NA
HEARTLAND BANK	5	\$332,750.00	0.79%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$46,550.00	0.11%	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$124,250.00	0.29%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$69,703.75	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$79,000.00	0.19%	0	\$0.00	NA
	HOMETOWN BANK	1	\$35,250.00	0.08%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	6	\$465,220.46	1.1%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$33,250.00	0.08%	0	\$0.00	NA
	HORIZON BANK NA	1	\$43,500.00	0.1%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$70,000.00	0.17%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24%	0	\$0.00	NA
	IOWA STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA
	LAONA STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$78,700.00	0.19%	0	\$0.00	NA
	LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$99,060.90	0.23%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$146,029.37	0.35%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22%	0	\$0.00	NA

	MAGNA BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$84,950.00	0.2%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$117,800.00	0.28%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31%	0	\$0.00	NA
	METCALF BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
	METRO BANK	1	\$69,000.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$50,000.00	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$328,950.00	0.78%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$69,750.00	0.17%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$399,780.00	0.95%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	4	\$212,805.00	0.5%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$150,000.00	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71%	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19%	0	\$0.00	NA
	NCB, FSB	2	\$123,651.25	0.29%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$147,950.00	0.35%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$201,943.00	0.48%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$113,500.00	0.27%	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,200.00	0.19%	0	\$0.00	NA



	PARK LENDING SERVICES INC	1	\$50,000.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$236,315.00	0.56%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA
	PINNACLE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$377,631.89	0.89%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$76,000.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24%	0	\$0.00	NA
	PRIMEBANK	1	\$84,000.00	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$58,481.00	0.14%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$47,600.00	0.11%	0	\$0.00	NA
	R P FUNDING, INC	1	\$66,000.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A	3	\$215,900.00	0.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$813,950.00	1.93%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA
	RENASANT BANK	4	\$209,300.00	0.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$184,900.00	0.44%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA

	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$72,700.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18%	0	\$0.00	NA
	SFMC, LP	1	\$66,400.00	0.16%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$157,700.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$866,750.00	2.05%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.3%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	5	\$254,500.00	0.6%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF ARCADIA	1	\$40,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF DRUMMOND	1	\$75,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14%	0	\$0.00	NA
	STATE STREET BANK	1	\$76,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$616,010.67	1.46%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$214,150.00	0.51%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA
	TEXASLENDING.COM	2	\$166,150.51	0.39%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$54,000.00	0.13%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$97,200.00	0.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$98,400.00	0.23%	0	\$0.00	NA
	TRIUMPH BANK	1	\$60,000.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62%	0	\$0.00	NA
	UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$33,750.00	0.08%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$210,250.00	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$47,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39%	0	\$0.00	NA
		1	\$73,500.00	0.17%	0	\$0.00	NA

	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA						
	WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$300,662.66	0.71%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$123,125.00	0.29%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11%	0	\$0.00	NA
	Unavailable	4	\$245,333.66	0.62%	0	\$0.00	NA
<b>Total</b>		<b>683</b>	<b>\$42,207,322.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.89%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$181,000.00	1.02%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79%	0	\$0.00	NA
	AUBURNBANK	1	\$284,500.00	1.61%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$203,700.00	1.15%	0	\$0.00	NA
	BANK OF HAWAII	1	\$360,000.00	2.03%	0	\$0.00	NA
	BANKNEWPORT	1	\$271,352.42	1.53%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$410,104.35	2.31%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	1.13%	0	\$0.00	NA
	CENTRAL BANK	1	\$279,000.00	1.57%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$765,150.00	4.32%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,024.77	0.9%	0	\$0.00	NA
CENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$158,000.00	0.89%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27%	0	\$0.00	NA
GRAND BANK NA	1	\$396,600.00	2.24%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	0	\$0.00	NA
MAGNA BANK	1	\$165,744.41	0.94%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	0	\$0.00	NA
NCB, FSB	1	\$233,076.43	1.31%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$273,400.00	1.54%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	2.35%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	0	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$947,500.00	5.35%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,500,045.93	8.46%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,133.47	1.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$181,000.00	1.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$178,000.00	1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.77%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$17,724,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$91,240.91	0.12%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$587,410.00	0.8%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18%	0	\$0.00	NA
	AMERICAN BANK	1	\$102,718.61	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.13	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$553,400.00	0.75%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29%	0	\$0.00	NA
	BADGER BANK	1	\$101,800.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$307,500.00	0.42%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$383,700.00	0.52%	0	\$0.00	NA
	BANK MUTUAL	7	\$644,600.00	0.88%	0	\$0.00	NA
	BANK OF AKRON	1	\$108,375.00	0.15%	0	\$0.00	NA
	BANK OF BOLIVAR	1	\$103,950.00	0.14%	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$88,800.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	2	\$190,000.00	0.26%	0	\$0.00	NA
	BANK OF MILTON	1	\$98,800.00	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$407,825.00	0.55%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$280,312.00	0.38%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,400.00	0.65%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA

	BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$212,557.00	0.29%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$274,550.00	0.37%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$84,597.52	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14%	0	\$0.00	NA
	BORDER STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13%	0	\$0.00	NA
	BUSEY BANK	3	\$309,937.00	0.42%	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$99,846.03	0.14%	0	\$0.00	NA
	CANYON COMMUNITY BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA
	CARROLLTON BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$93,000.00	0.13%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0	\$0.00	NA
	CENTRUE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$84,750.99	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$96,200.00	0.13%	0	\$0.00	NA



	CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$92,850.41	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$84,597.52	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$88,310.80	0.12%	0	\$0.00	NA
	COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$105,100.00	0.14%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$108,506.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA
	COULEE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$184,600.00	0.25%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43%	0	\$0.00	NA
		1	\$89,500.00	0.12%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$85,405.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$183,000.00	0.25%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$194,000.00	0.26%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$105,000.00	0.14%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$100,988.54	0.14%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$188,138.08	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	5	\$485,850.16	0.66%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,650.00	0.15%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$206,830.29	0.28%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$287,151.19	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12%	0	\$0.00	NA
		2	\$200,500.00	0.27%	0	\$0.00	NA

	FIRST FEDERAL BANK OF LOUISIANA						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$614,293.27	0.84%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$600,300.00	0.82%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$194,355.86	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$583,450.00	0.79%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$104,611.13	0.14%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$86,200.00	0.12%	0	\$0.00	NA

	STATE OF WISCONSIN						
	FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$598,860.00	0.81%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA
	FNB DURANGO	1	\$93,000.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$181,214.15	0.25%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$85,975.00	0.12%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26%	0	\$0.00	NA
	FREMONT BANK	2	\$204,000.00	0.28%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$210,000.00	0.29%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$94,400.00	0.13%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$109,395.36	0.15%	0	\$0.00	NA
	GMFS LLC	1	\$85,000.00	0.12%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$187,118.45	0.25%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$106,600.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,500.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12%	0	\$0.00	NA
	HAMPDEN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	6	\$594,581.00	0.81%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13%	0	\$0.00	NA
	HOMETOWN BANK	1	\$87,403.29	0.12%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA
	HOOSAC BANK	1	\$90,600.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$289,800.00	0.39%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$201,745.26	0.27%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$102,000.00	0.14%	0	\$0.00	NA
	INTERBANK	1	\$85,000.00	0.12%	0	\$0.00	NA
	INTERCITY STATE BANK	2	\$180,013.28	0.24%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	0	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$109,200.00	0.15%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	0	\$0.00	NA
	LAKE STATE	1	\$100,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA
		1	\$89,300.00	0.12%	0	\$0.00	NA

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION							
LIBERTY BANK	4	\$391,603.62	0.53%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27%	0	\$0.00	NA	C
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	0	\$0.00	NA	C
M/I FINANCIAL CORP	1	\$92,000.00	0.13%	0	\$0.00	NA	C
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	C
MAQUOKETA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	C
MARINE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	C
MARINE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	C
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	C
MAX CREDIT UNION	1	\$91,445.00	0.12%	0	\$0.00	NA	C
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	C
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$87,211.95	0.12%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	C
MORGAN FEDERAL BANK	2	\$210,250.00	0.29%	0	\$0.00	NA	C
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA	C
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	C

MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$99,846.03	0.14%	0	\$0.00	NA
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	0	\$0.00	NA
NATIONWIDE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
NCB, FSB	1	\$101,848.44	0.14%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$107,000.00	0.15%	0	\$0.00	NA
NEW ERA BANK	1	\$106,400.00	0.14%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14%	0	\$0.00	NA
NORTHVIEW BANK	2	\$192,505.83	0.26%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	5	\$486,250.00	0.66%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$108,750.00	0.15%	0	\$0.00	NA
OCEANFIRST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
ORIENTAL BANK	5	\$478,181.51	0.65%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA
PENTAGON FEDERAL C. U	5	\$442,053.71	0.6%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA
PEOPLES BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
PEOPLES BANK & TRUST OF PICKETT CO	1	\$104,000.00	0.14%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$207,350.00	0.28%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$99,200.00	0.13%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	0	\$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$106,758.83	0.15%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$102,400.00	0.14%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$94,400.00	0.13%	0	\$0.00	NA
	RABOBANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,100.00	0.15%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	ROYAL BANK	2	\$189,490.75	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$298,830.00	0.41%	0	\$0.00	NA
	S&T BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$99,810.09	0.14%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$100,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,750.00	0.54%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	0	\$0.00	NA
		1	\$91,000.00	0.12%	0	\$0.00	NA



	SOUTH GEORGIA BANKING COMPANY						
	SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$184,500.00	0.25%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	0	\$0.00	NA
	STATE STREET BANK	1	\$94,500.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$861,350.00	1.17%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$86,250.00	0.12%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	0	\$0.00	NA
	TEXAS BANK	2	\$193,750.00	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	0	\$0.00	NA

	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$108,736.15	0.15%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.13%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	0	\$0.00	NA
	TRUSTONE	1	\$89,347.00	0.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	0	\$0.00	NA
	UNION SAVINGS BANK	25	\$2,438,684.63	3.32%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	0	\$0.00	NA
	UNITY BANK	1	\$95,800.00	0.13%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$89,200.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING	1	\$99,846.03	0.14%	0	\$0.00	NA

	UNDER THE LAWS OF THE STATE OF IOWA						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$93,848.79	0.13%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,716.31	0.12%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00	NA
	Unavailable	35	\$3,431,705.97	4.5%	0	\$0.00	NA
<b>Total</b>		<b>752</b>	<b>\$73,505,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$114,600.00	0.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	2	\$227,633.88	0.24%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$486,154.42	0.5%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,394.04	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$115,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	9	\$1,047,950.18	1.09%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$119,275.73	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$110,400.00	0.11%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$962,683.00	1%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$239,120.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	12	\$1,402,690.57	1.46%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.12%	0	\$0.00	NA
	BANK OF MILTON	1	\$114,300.00	0.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$114,400.00	0.12%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$112,800.00	0.12%	0	\$0.00	NA

	BANK OF QUINCY	1	\$112,000.00	0.12%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA
	BANKERS TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA
	BANKERS' BANK	1	\$124,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$224,718.48	0.23%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$707,157.23	0.73%	0	\$0.00	NA
	BAYCOAST BANK	1	\$114,515.01	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$462,402.00	0.48%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$348,176.78	0.36%	0	\$0.00	NA
	BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$239,500.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12%	0	\$0.00	NA
	BORDER STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13%	0	\$0.00	NA
	BUSEY BANK	2	\$231,013.41	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$112,200.00	0.12%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$119,000.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$239,069.81	0.25%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$110,600.00	0.11%	0	\$0.00	NA
	CITIZENS 1ST BANK, TYLER, TX	1	\$113,200.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$115,601.94	0.12%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.12%	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$119,410.14	0.12%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA
	CLEVELAND STATE BANK	2	\$235,550.32	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$231,500.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,676.73	0.12%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$228,384.92	0.24%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$238,500.00	0.25%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$124,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$112,700.00	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$117,750.00	0.12%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$117,850.00	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.12%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA
	DATCU	1	\$119,806.98	0.12%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$120,800.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.12%	0	\$0.00	NA

	ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA
	EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$238,500.00	0.25%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$123,200.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$120,410.20	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$113,500.00	0.12%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	2	\$234,555.81	0.24%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$224,635.97	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$109,479.13	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	3	\$347,200.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	11	\$1,268,600.00	1.32%	0	\$0.00	NA
	FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$112,117.21	0.12%	0	\$0.00	NA
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$704,000.00	0.73%	0	\$0.00	NA



	FLORIDA CREDIT UNION	2	\$234,986.28	0.24%	0	\$0.00	NA
	FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$122,810.61	0.13%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA
	FREMONT BANK	1	\$124,000.00	0.13%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$481,720.00	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA
	GMFS LLC	2	\$234,500.00	0.24%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$248,750.00	0.26%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	5	\$583,256.00	0.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5%	0	\$0.00	NA
	HAMPDEN BANK	1	\$120,702.00	0.13%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$119,050.00	0.12%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$235,500.00	0.24%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$118,812.72	0.12%	0	\$0.00	NA
	HOOSAC BANK	1	\$113,648.41	0.12%	0	\$0.00	NA
	HORIZON BANK N A	1	\$112,000.00	0.12%	0	\$0.00	NA
	HORIZON BANK NA	1	\$119,500.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$235,000.00	0.24%	0	\$0.00	NA
		1	\$120,000.00	0.12%	0	\$0.00	NA

	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$242,606.98	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$114,500.00	0.12%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$122,188.73	0.13%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	0	\$0.00	NA
	IOWA STATE BANK	1	\$119,116.32	0.12%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	0	\$0.00	NA
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$363,075.00	0.38%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$227,190.00	0.24%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$113,417.28	0.12%	0	\$0.00	NA
	LIBERTY BANK	2	\$225,856.16	0.23%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24%	0	\$0.00	NA

	LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$116,000.00	0.12%	0	\$0.00	NA
	MACON BANK, INC	1	\$118,000.00	0.12%	0	\$0.00	NA
	MAGNA BANK	1	\$122,500.00	0.13%	0	\$0.00	NA
	MAIN STREET BANK	1	\$112,000.00	0.12%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%	0	\$0.00	NA
	MARINE BANK	2	\$227,430.00	0.24%	0	\$0.00	NA
	MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.13%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	0	\$0.00	NA
	MERCANTILE BANK	1	\$117,810.20	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36%	0	\$0.00	NA
	MERIDIAN BANK	1	\$111,148.55	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$122,320.00	0.13%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$119,950.00	0.12%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$239,200.00	0.25%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0	\$0.00	NA
	NATIONAL BANK	1	\$121,412.77	0.13%	0	\$0.00	NA

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA
NATIONWIDE BANK	1	\$123,858.15	0.13%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$111,200.00	0.12%	0	\$0.00	NA
NEW ERA BANK	2	\$238,620.00	0.25%	0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA
NORTHVIEW BANK	1	\$117,000.00	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$347,680.00	0.36%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0	\$0.00	NA
OAK BANK	1	\$124,650.00	0.13%	0	\$0.00	NA
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA
ORIENTAL BANK	4	\$484,429.24	0.5%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0	\$0.00	NA
ORRSTOWN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13%	0	\$0.00	NA
PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
PENTAGON FEDERAL C. U	12	\$1,401,137.16	1.45%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$113,923.73	0.12%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	0	\$0.00	NA
PIONEER BANK, SSB	1	\$123,200.00	0.13%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	2	\$228,750.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$113,812.61	0.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.11%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12%	0	\$0.00	NA
	PREMIERBANK	1	\$111,000.00	0.12%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%	0	\$0.00	NA
	PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$112,817.38	0.12%	0	\$0.00	NA
	PS BANK	1	\$121,199.70	0.13%	0	\$0.00	NA
	PSECU	3	\$337,259.53	0.35%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$235,100.00	0.24%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,335.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49%	0	\$0.00	NA
	RENASANT BANK	2	\$244,100.00	0.25%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$832,038.92	0.86%	0	\$0.00	NA
	S&T BANK	1	\$115,200.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	2	\$233,827.54	0.24%	0	\$0.00	NA

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$573,729.48	0.6%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$341,955.49	0.36%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$232,534.95	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	13	\$1,549,875.83	1.61%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$361,191.50	0.38%	0	\$0.00	NA

	SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12%	0	\$0.00	NA
	TEXAS BANK	1	\$113,900.00	0.12%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11%	0	\$0.00	NA
	THE PARK BANK	2	\$232,100.00	0.24%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	0	\$0.00	NA
	TRUSTONE	3	\$352,450.00	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK	21	\$2,424,646.66	2.52%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$359,200.00	0.37%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$233,900.00	0.24%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$584,564.34	0.61%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA
	UNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12%	0	\$0.00	NA
		1	\$116,016.80	0.12%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	0	\$0.00	NA
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%	0	\$0.00	NA
	USE CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%	0	\$0.00	NA
	VENTURE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$471,000.00	0.49%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$121,388.00	0.13%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$114,900.00	0.12%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0	\$0.00	NA
	WESTSAR MORTGAGE, INC	1	\$111,100.00	0.12%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	0	\$0.00	NA
	WINGS FINANCIA CU	1	\$119,621.75	0.12%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$224,334.21	0.23%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$236,800.00	0.25%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA



	WRIGHT-PATT CREDIT UNION, INC	2	\$244,525.00	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0	\$0.00	NA
	Unavailable	21	\$2,414,564.14	2.5%	0	\$0.00	NA
<b>Total</b>		<b>822</b>	<b>\$96,301,559.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$149,150.00	0.3%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$264,531.40	0.52%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$270,600.00	0.54%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0	\$0.00	NA
	AVIDIA BANK	1	\$139,549.01	0.28%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0	\$0.00	NA
	BANK MUTUAL	4	\$525,600.00	1.04%	0	\$0.00	NA
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA

	BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	0	\$0.00	NA
	BANK OF MILTON	1	\$135,700.00	0.27%	0	\$0.00	NA
	BANK OF THAYER	2	\$267,553.83	0.53%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,593.00	0.54%	0	\$0.00	NA
	BANK OF WESTON	1	\$148,285.30	0.29%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	0	\$0.00	NA
	BANKERS' BANK	2	\$261,000.00	0.52%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$137,500.00	0.27%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	0	\$0.00	NA
	CENTRAL BANK	1	\$133,300.00	0.26%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$126,800.13	0.25%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$261,287.68	0.52%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$143,525.96	0.28%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$138,600.00	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,481.88	0.25%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0	\$0.00	NA

	CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$138,300.00	0.27%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0	\$0.00	NA
	FIRST BANK	1	\$140,505.00	0.28%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$143,526.91	0.28%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA

FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$562,763.42	1.12%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$397,526.00	0.79%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	0	\$0.00	NA
FLEETWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
FREMONT BANK	1	\$147,772.12	0.29%	0	\$0.00	NA
FULTON BANK, N.A	4	\$523,700.00	1.04%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$127,802.92	0.25%	0	\$0.00	NA
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$143,200.00	0.28%	0	\$0.00	NA
GRAND BANK NA	1	\$132,800.00	0.26%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$424,597.48	0.84%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05%	0	\$0.00	NA
HEARTLAND BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$401,700.00	0.8%	0	\$0.00	NA

	HONOR CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA
	HORICON BANK	2	\$261,375.00	0.52%	0	\$0.00	NA
	HORIZON BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$140,150.00	0.28%	0	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$125,500.00	0.25%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	0	\$0.00	NA
	LES BOIS CU	1	\$132,673.00	0.26%	0	\$0.00	NA
	LIBERTY BANK	1	\$131,574.76	0.26%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$278,952.97	0.55%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$135,785.96	0.27%	0	\$0.00	NA
	MARQUETTE BANK	1	\$144,700.00	0.29%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	0	\$0.00	NA
	MERCANTILE BANK	1	\$124,803.27	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	0	\$0.00	NA

MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA
MERIDIAN BANK	2	\$287,400.00	0.57%	0	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA
MIDSOUTH BANK	1	\$136,720.00	0.27%	0	\$0.00	NA
MIDWEST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	0	\$0.00	NA
MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$134,000.00	0.27%	0	\$0.00	NA
OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA
ORIENTAL BANK	1	\$124,807.54	0.25%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$411,000.00	0.81%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$133,500.00	0.26%	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$147,940.00	0.29%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA
	RIVER BANK	1	\$132,400.00	0.26%	0	\$0.00	NA
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$124,395.13	0.25%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$674,188.80	1.34%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0	\$0.00	NA
	SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA
	STANFORD FCU	1	\$147,000.00	0.29%	0	\$0.00	NA
	STATE STREET BANK	1	\$135,120.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$396,100.00	0.78%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$145,000.00	0.29%	0	\$0.00	NA

	DBA STERLING BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,595.53	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	0	\$0.00	NA
	THE PARK BANK	1	\$137,250.00	0.27%	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,600.00	0.28%	0	\$0.00	NA
	TRUSTONE	1	\$138,750.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$841,999.91	1.67%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$142,200.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	0	\$0.00	NA
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$125,500.00	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	VANTAGE BANK	1	\$143,268.90	0.28%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	0	\$0.00	NA



	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$126,200.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$145,000.00	0.29%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0	\$0.00	NA
	Unavailable	12	\$1,572,593.25	3.1%	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$50,460,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$132,830.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	1	\$147,533.48	0.16%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$398,535.14	0.43%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$142,545.99	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,300.58	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0	\$0.00	NA
	ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,235,041.00	1.33%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA
	BANK FORWARD	1	\$145,529.67	0.16%	0	\$0.00	NA
	BANK MUTUAL	7	\$956,508.07	1.03%	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$146,000.00	0.16%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$136,000.00	0.15%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14%	0	\$0.00	NA
	BANK OF HAWAII	2	\$281,000.00	0.3%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$409,771.81	0.44%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$140,000.00	0.15%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	0	\$0.00	NA
	BANKERS' BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
	BANNER BANK	1	\$142,500.00	0.15%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$278,773.38	0.3%	0	\$0.00	NA

	BELL STATE BANK & TRUST	2	\$289,000.00	0.31%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$276,790.60	0.3%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$279,287.34	0.3%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$251,500.00	0.27%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	BUSEY BANK	1	\$130,026.92	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$274,650.00	0.3%	0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	0	\$0.00	NA
	CASHCALL, INC	1	\$142,337.49	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA
	CENTREBANK	1	\$128,000.00	0.14%	0	\$0.00	NA
	CENTRUE BANK	1	\$124,505.10	0.13%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.15%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$137,219.82	0.15%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	0	\$0.00	NA
	CITY STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA
		7	\$968,393.88	1.04%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$822,547.19	0.88%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$147,543.55	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA
	COMMERCIAL TRUST CO	1	\$145,000.00	0.16%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,378.72	0.15%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$272,298.94	0.29%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$138,182.19	0.15%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$146,742.00	0.16%	0	\$0.00	NA

LTD							
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	0	\$0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	
EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	0	\$0.00	NA	
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%	0	\$0.00	NA	
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	
FAA CREDIT UNION	3	\$421,414.00	0.45%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	
FARMERS STATE BANK	2	\$280,450.00	0.3%	0	\$0.00	NA	
FARMINGTON BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	0	\$0.00	NA	
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15%	0	\$0.00	NA	
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	0	\$0.00	NA	
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$129,799.84	0.14%	0	\$0.00	NA	
FIRST BANK & TRUST	1	\$127,920.00	0.14%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	0	\$0.00	NA	
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,350.00	0.16%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	
FIRST CENTURY BANK	1	\$136,200.00	0.15%	0	\$0.00	NA	
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00	NA	

	FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	8	\$1,104,064.27	1.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$281,500.00	0.3%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.13%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$137,383.44	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	9	\$1,286,168.00	1.38%	0	\$0.00	NA
		2	\$281,000.00	0.3%	0	\$0.00	NA

FIRST PEOPLES CFCU - MAIN OFFICE							
FIRST STATE BANK	1	\$129,795.41	0.14%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A	2	\$261,400.00	0.28%	0	\$0.00	NA	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%	0	\$0.00	NA	
FNB BANK, N.A	1	\$135,750.00	0.15%	0	\$0.00	NA	
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	
FRANSEN BANK & TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	
FULTON BANK, N.A	6	\$812,000.00	0.87%	0	\$0.00	NA	
GENISYS CREDIT UNION	2	\$272,130.56	0.29%	0	\$0.00	NA	
GEORGETOWN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.15%	0	\$0.00	NA	
GMFS LLC	2	\$275,500.00	0.3%	0	\$0.00	NA	
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	0	\$0.00	NA	
GRANDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	
GREAT MIDWEST	1	\$127,000.00	0.14%	0	\$0.00	NA	
GREAT WESTERN BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	0	\$0.00	NA	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC	4	\$556,500.00	0.6%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%	0	\$0.00	NA	
HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	
HERSHEY STATE BANK	1	\$128,525.00	0.14%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	
HORIZON BANK N A	3	\$416,400.00	0.45%	0	\$0.00	NA	
HORIZON BANK NA	1	\$133,800.00	0.14%	0	\$0.00	NA	

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$140,700.00	0.15%	0	\$0.00	NA
	IOWA STATE BANK	2	\$277,725.79	0.3%	0	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$140,043.42	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	0	\$0.00	NA
	LIBERTY BANK	1	\$144,500.00	0.16%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0	\$0.00	NA
	LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$149,350.00	0.16%	0	\$0.00	NA
	MACATAWA BANK	1	\$133,094.76	0.14%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$133,900.00	0.14%	0	\$0.00	NA



	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$285,435.00	0.31%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$143,000.00	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$127,500.00	0.14%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0	\$0.00	NA
	PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0	\$0.00	NA

	PENTAGON FEDERAL C. U	10	\$1,369,033.58	1.47%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$141,000.00	0.15%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$260,400.00	0.28%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$265,313.72	0.29%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%	0	\$0.00	NA
	PSECU	2	\$276,000.00	0.3%	0	\$0.00	NA
	PULASKI BANK	1	\$148,000.00	0.16%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$128,500.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%	0	\$0.00	NA
	RED RIVER BANK	1	\$125,602.82	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$143,000.00	0.15%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA
		6	\$844,230.00	0.91%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY						
	ROYAL BANK	1	\$143,321.95	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$703,769.85	0.76%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$135,281.51	0.15%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	0	\$0.00	NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	0	\$0.00	NA
	SECURITY NATIONAL BANK	2	\$265,850.00	0.29%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,600.00	0.45%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$418,949.72	0.45%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,542.95	0.16%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,368,662.76	1.47%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0	\$0.00	NA
	SUMMIT MORTGAGE CORP	1	\$129,178.04	0.14%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$137,000.00	0.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0	\$0.00	NA

	TEXAS BANK	1	\$144,725.00	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	0	\$0.00	NA
	THE PARK BANK	1	\$136,103.96	0.15%	0	\$0.00	NA
	THE PEOPLES STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$126,000.00	0.14%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$265,423.38	0.29%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA
	TOTALBANK	1	\$148,000.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,000.00	0.15%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$125,866.00	0.14%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$128,000.00	0.14%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK	12	\$1,665,159.83	1.79%	0	\$0.00	NA
	UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$273,000.00	0.29%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN	4	\$570,810.66	0.61%	0	\$0.00	NA

	CREDIT UNIO						
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$698,086.90	0.75%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$133,090.21	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$260,000.00	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,918.14	0.15%	0	\$0.00	NA
	Unavailable	17	\$2,346,105.69	2.44%	0	\$0.00	NA
<b>Total</b>		<b>678</b>	<b>\$93,063,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	2	\$320,293.10	0.31%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$321,000.00	0.31%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,684.67	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	0	\$0.00	NA
	AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$490,600.00	0.48%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32%	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	AUBURNBANK	1	\$170,500.00	0.17%	0	\$0.00	NA
	AVIDIA BANK	1	\$171,445.90	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$164,800.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	6	\$971,636.30	0.95%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA
	BANK OF HAWAII	1	\$162,000.00	0.16%	0	\$0.00	NA

	BANK OF IDAHO	1	\$158,400.00	0.15%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$162,000.00	0.16%	0	\$0.00	NA
	BANK OF STANLY	1	\$159,200.00	0.16%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$169,987.87	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$473,772.71	0.46%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$166,737.18	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$153,900.00	0.15%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$671,245.83	0.66%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$658,000.00	0.64%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$156,500.00	0.15%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA
	BORDER STATE BANK	2	\$320,500.00	0.31%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$173,400.00	0.17%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$156,000.00	0.15%	0	\$0.00	NA
	CASHCALL, INC	2	\$332,244.82	0.32%	0	\$0.00	NA
	CBCFCU	1	\$174,000.00	0.17%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15%	0	\$0.00	NA
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$330,500.00	0.32%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$309,619.08	0.3%	0	\$0.00	NA
	CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA
		3	\$503,400.00	0.49%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$154,600.00	0.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,341.89	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,938.24	0.17%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$164,432.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,003.00	0.16%	0	\$0.00	NA
	DIME BANK	1	\$172,210.00	0.17%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA



	ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$163,500.00	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	0	\$0.00	NA
	FARMINGTON BANK	1	\$158,760.74	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK	1	\$164,883.00	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$334,350.00	0.33%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	4	\$671,835.93	0.66%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$302,132.57	0.3%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$170,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	8	\$1,268,507.91	1.24%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$162,800.00	0.16%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
FM LENDING SERVICES	1	\$154,700.00	0.15%	0	\$0.00	NA
FNB BANK, N.A	2	\$343,000.00	0.34%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$167,000.00	0.16%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA
FREMONT BANK	4	\$655,443.00	0.64%	0	\$0.00	NA
FULTON BANK, N.A	4	\$668,255.00	0.65%	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$318,524.87	0.31%	0	\$0.00	NA
GMFS LLC	1	\$153,453.00	0.15%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$832,365.00	0.81%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	0	\$0.00	NA

	HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$328,000.00	0.32%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$165,522.00	0.16%	0	\$0.00	NA
	HOMEWISE, INC	2	\$310,800.00	0.3%	0	\$0.00	NA
	HORIZON BANK NA	1	\$174,800.00	0.17%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$333,990.64	0.33%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$151,875.00	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA
	LEADER BANK, N.A	4	\$622,500.00	0.61%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	0	\$0.00	NA
	LIBERTY BANK	5	\$791,420.01	0.77%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3%	0	\$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$151,992.65	0.15%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$164,550.00	0.16%	0	\$0.00	NA
	MAGNA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA
	MARINE BANK	3	\$472,124.31	0.46%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
		1	\$151,900.00	0.15%	0	\$0.00	NA

MARION COUNTY SAVINGS BANK							
MARQUETTE BANK	1	\$161,350.00	0.16%	0	\$0.00	NA	C
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	3	\$477,670.00	0.47%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$152,948.26	0.15%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$168,443.67	0.16%	0	\$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	C
METCALF BANK	1	\$168,750.00	0.16%	0	\$0.00	NA	C
METRO BANK	2	\$320,000.00	0.31%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$161,250.00	0.16%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15%	0	\$0.00	NA	C
MIDCOUNTRY BANK	1	\$169,800.00	0.17%	0	\$0.00	NA	C
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$326,000.00	0.32%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	C
MIDWESTONE BANK	2	\$326,950.00	0.32%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	3	\$481,150.00	0.47%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$151,800.00	0.15%	0	\$0.00	NA	C
MORTGAGE AMERICA	1	\$168,000.00	0.16%	0	\$0.00	NA	C
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	C
NEEDHAM BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	C
NEXBANK, SSB	1	\$153,500.00	0.15%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	2	\$335,225.00	0.33%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00	NA	C

OCEANFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA
ONEUNITED BANK	1	\$151,000.00	0.15%	0	\$0.00	NA
PALMYRA STATE BANK	1	\$150,100.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45%	0	\$0.00	NA
PENTAGON FEDERAL C. U	8	\$1,294,862.13	1.27%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15%	0	\$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$168,000.00	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15%	0	\$0.00	NA
PIONEER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$150,235.00	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$161,489.36	0.16%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32%	0	\$0.00	NA
PROVINCIAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$472,400.00	0.46%	0	\$0.00	NA
RENASANT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0.00	NA
	ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	0	\$0.00	NA
	ROUNDBANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61%	0	\$0.00	NA
	ROYAL BANK	1	\$168,800.00	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$323,646.52	0.32%	0	\$0.00	NA
	S&T BANK	1	\$158,681.46	0.16%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST CO., INC	1	\$150,200.00	0.15%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	0	\$0.00	NA
	SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,152,280.33	1.13%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	5	\$795,410.00	0.78%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$150,573.33	0.15%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	0	\$0.00	NA

	STATE STREET BANK	3	\$496,000.00	0.48%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$1,988,916.46	1.94%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$156,200.00	0.15%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$167,000.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$979,025.00	0.96%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$164,000.00	0.16%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$160,481.35	0.16%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	0	\$0.00	NA
	THE PARK BANK	1	\$155,120.00	0.15%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	0	\$0.00	NA
	TRUSTONE	1	\$174,150.00	0.17%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$961,662.21	0.94%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA
	UNITED COMMERCIAL BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	0	\$0.00	NA
		1	\$165,951.25	0.16%	0	\$0.00	NA

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
	UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$156,655.00	0.15%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32%	0	\$0.00	NA
	WEST GATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,626.27	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0	\$0.00	NA
	YORK TRADITIONS BANK	2	\$328,261.64	0.32%	0	\$0.00	NA
	Unavailable	26	\$4,114,866.01	3.9%	0	\$0.00	NA
<b>Total</b>		<b>635</b>	<b>\$102,321,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,500.00	0.9%	0	\$0.00	NA



	1ST CONSTITUTION	1	\$188,000.00	0.44%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$374,500.00	0.89%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32%	0	\$0.00	NA
	AUBURNBANK	1	\$164,000.00	0.39%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$339,000.00	0.8%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$480,605.76	1.14%	0	\$0.00	NA
	BANK MUTUAL	1	\$182,300.00	0.43%	0	\$0.00	NA
	BANKNEWPORT	2	\$415,500.00	0.98%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,397,473.00	3.31%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,712,500.00	4.05%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$177,365.37	0.42%	0	\$0.00	NA
	CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$392,491.75	0.93%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$392,033.00	0.93%	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,164.63	0.41%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	0	\$0.00	NA
	DIME BANK	1	\$156,000.00	0.37%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	0	\$0.00	NA
		3	\$959,738.00	2.27%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$131,000.00	0.31%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$184,800.00	0.44%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$202,000.00	0.48%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$112,200.00	0.27%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$396,500.00	0.94%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$208,050.00	0.49%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA
	HOOSAC BANK	1	\$198,000.00	0.47%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$633,000.00	1.5%	0	\$0.00	NA
	LIBERTY BANK	1	\$165,653.13	0.39%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0	\$0.00	NA
	MARINE BANK	3	\$604,650.77	1.43%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$426,100.00	1.01%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	0	\$0.00	NA
METRO CREDIT UNION	1	\$270,257.00	0.64%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$330,000.00	0.78%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	0	\$0.00	NA
NORTHMARK BANK	1	\$399,037.71	0.94%	0	\$0.00	NA
OCEANFIRST BANK	1	\$125,000.00	0.3%	0	\$0.00	NA
ORIENTAL BANK	2	\$218,440.00	0.52%	0	\$0.00	NA
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,302.08	0.8%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$132,622.09	0.31%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$638,850.00	1.51%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.66%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$303,000.00	0.72%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$243,900.00	0.58%	0	\$0.00	NA
STEARNS LENDING INC	13	\$3,179,100.00	7.52%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$155,700.00	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0	\$0.00	NA
	VALLEY BANK	1	\$172,400.00	0.41%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0	\$0.00	NA
	WCS LENDING LLC	1	\$364,250.76	0.86%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$691,541.05	1.64%	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$42,283,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC	1	\$156,500.00	0.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,138,900.00	3.49%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$161,000.00	0.49%	0	\$0.00	NA
	BAY EQUITY	1	\$150,000.00	0.46%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0	\$0.00	NA
		4	\$631,600.00	1.94%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	0	\$0.00	NA
	CMC FUNDING, INC	9	\$1,449,023.04	4.44%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	0	\$0.00	NA
	CRESCOM BANK	1	\$158,000.00	0.48%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$477,480.00	1.46%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	0	\$0.00	NA
	ESSEX BANK	1	\$151,000.00	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0	\$0.00	NA
	FIRST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$4,714,733.00	14.46%	0	\$0.00	NA
	HOME STATE BANK	1	\$160,500.00	0.49%	0	\$0.00	NA
	LEADERS CREDIT UNION	2	\$326,490.58	1%	0	\$0.00	NA
	MORRIS BANK	1	\$151,300.00	0.46%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0	\$0.00	NA

	SHEA MORTGAGE INC	1	\$162,450.00	0.5%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$174,500.00	0.54%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA
	TRUPOINT BANK	1	\$164,000.00	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$160,000.00	0.52%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$32,606,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$336,446.00	14.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	0	\$0.00	NA
	PULASKI BANK	1	\$242,000.00	10.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,296,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,221,000.00	5.05%	0	\$0.00	NA
	ARVEST BANK	1	\$340,000.00	1.41%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0	\$0.00	NA
	BAY EQUITY	1	\$248,500.00	1.03%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$242,000.00	1%	0	\$0.00	NA

	CORPORATION DBA AMERICAN MORTGAGE NETWORK						
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.87%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0	\$0.00	NA
	CASHCALL INC	1	\$528,342.71	2.19%	0	\$0.00	NA
	CITIBANK,N.A	1	\$408,299.39	1.69%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$191,920.00	0.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,013,250.00	4.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,493,807.54	6.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$233,677.61	0.97%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$24,169,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,000.00	0.52%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04%	0	\$0.00	NA
	ARVEST BANK	3	\$702,130.00	1.84%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,332,300.00	3.48%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$179,450.00	0.47%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$225,000.00	0.59%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$322,400.00	0.84%	0	\$0.00	NA
	CMC FUNDING, INC	5	\$1,282,815.59	3.36%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$203,500.00	0.53%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64%	0	\$0.00	NA



	DIRECT MORTGAGE, CORP	1	\$220,000.00	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0	\$0.00	NA
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,997,525.00	10.46%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	NA
	HOME STATE BANK	2	\$448,536.58	1.17%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$400,000.00	1.05%	0	\$0.00	NA
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$38,235,518.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0	\$0.00	NA
	CITIBANK,N.A	1	\$334,123.56	23.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$237,641.53	16.99%	0	\$0.00	NA

	MORTGAGE CORPORATION							
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0	\$0.00	NA	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,398,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	
	AKT AMERICAN CAPTIAL, INC	1	\$87,000.00	0.15%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$390,295.00	0.67%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%	0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	0	\$0.00	NA	
	ATLANTIC BAY	1	\$103,869.16	0.18%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$198,057.54	0.34%	0	\$0.00	NA	
	BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$85,000.00	0.15%	0	\$0.00	NA	
		3	\$321,961.00	0.55%	0	\$0.00	NA	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA
	CARROLLTON BANK	1	\$104,758.00	0.18%	0	\$0.00	NA
	CASHCALL, INC	20	\$2,006,700.00	3.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$103,200.00	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	0	\$0.00	NA
	CHARTER BANK	1	\$89,250.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$654,925.00	1.12%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0	\$0.00	NA
	CITIMORTGAGE	2	\$199,958.00	0.34%	0	\$0.00	NA
	CITIZENS BANK	1	\$94,242.62	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,909.23	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$792,950.00	1.35%	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$816,566.00	1.39%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,714.81	0.53%	0	\$0.00	NA
	COMERICA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$87,000.00	0.15%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$210,240.00	0.36%	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0	\$0.00	NA
	DENVER MORTGAGE	2	\$187,875.00	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$93,955.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	6	\$580,200.00	0.99%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0	\$0.00	NA
	FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0	\$0.00	NA

FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0	\$0.00	NA
FIRST BANK	2	\$195,600.00	0.33%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$182,250.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$194,950.00	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$278,550.00	0.48%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA
FREMONT BANK	2	\$203,357.40	0.35%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	0	\$0.00	NA
FULTON BANK, N.A	1	\$88,480.00	0.15%	0	\$0.00	NA

	GEO CORP INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	GMFS LLC	4	\$408,050.00	0.7%	0	\$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	0	\$0.00	NA
	GRAND BANK NA	6	\$614,600.00	1.05%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$94,269.94	0.16%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%	0	\$0.00	NA
	HEARTLAND BANK	2	\$193,000.00	0.33%	0	\$0.00	NA
	HOME BANK	1	\$95,000.00	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$87,881.46	0.15%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17%	0	\$0.00	NA
	HOME BANC, N.A	1	\$103,438.00	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$103,700.00	0.18%	0	\$0.00	NA
	HORIZON BANK N A	1	\$106,875.00	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$100,000.00	0.17%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$798,002.31	1.36%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$103,357.40	0.18%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA

	DBA WESLEND FINANCIAL						
	LHM FINANCIAL CORP	1	\$108,600.17	0.19%	0	\$0.00	NA
	LIBERTY BANK	1	\$95,867.74	0.16%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	0	\$0.00	NA
	MACON BANK, INC	1	\$88,000.00	0.15%	0	\$0.00	NA
	MAGNA BANK	1	\$108,450.38	0.19%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$407,500.00	0.7%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16%	0	\$0.00	NA
	METCALF BANK	1	\$104,000.00	0.18%	0	\$0.00	NA
	METRO BANK	1	\$85,500.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$88,825.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$93,200.00	0.16%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$192,000.00	0.33%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,125.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	0	\$0.00	NA
	NCB, FSB	3	\$285,330.00	0.49%	0	\$0.00	NA
	NETWORK FUNDING, L.P	5	\$499,000.00	0.85%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
	NOVE HOME LOANS	1	\$105,532.18	0.18%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$194,000.00	0.33%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA

	ON Q FINANCIAL, INC	4	\$379,015.00	0.65%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$100,880.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$309,750.00	0.53%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$88,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,700.00	0.17%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$85,405.00	0.15%	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$99,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.18%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	0	\$0.00	NA
	PRIMELENDING	1	\$86,236.29	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	0	\$0.00	NA
	RABOBANK, N.A	1	\$93,750.00	0.16%	0	\$0.00	NA
	RANLIFE, INC	2	\$209,456.00	0.36%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$417,750.00	0.71%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0	\$0.00	NA
	RENASANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	0	\$0.00	NA
		1	\$89,876.00	0.15%	0	\$0.00	NA



	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA
	ROCKVILLE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	0	\$0.00	NA
	SFMC, LP	1	\$100,400.00	0.17%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$212,044.14	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,705,838.03	2.91%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$102,400.00	0.17%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA
		1	\$100,725.00	0.17%	0	\$0.00	NA

	SOUTHWEST MISSOURI BANK A MISSOURI						
	SOVEREIGN BANK, N.A	3	\$278,175.00	0.48%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$104,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	23	\$2,254,240.83	3.85%	0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$375,000.00	0.64%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	0	\$0.00	NA
	THE BANK OF MAINE	3	\$309,500.00	0.53%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$99,200.00	0.17%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$86,250.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA
	TRUSTONE	1	\$100,000.00	0.17%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$93,750.00	0.16%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%	0	\$0.00	NA

	VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$396,550.00	0.68%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$89,480.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>598</b>	<b>\$58,548,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,907.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0	\$0.00	NA
		1	\$123,750.00	0.29%	0	\$0.00	NA

	APPROVED HOME LENDING, INC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$114,750.00	0.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$118,200.00	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA
	BBT MORTGAGE	1	\$119,437.00	0.28%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$122,250.00	0.29%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	0	\$0.00	NA
	CASHCALL, INC	15	\$1,744,664.83	4.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,189,200.00	2.82%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,266.00	0.55%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$584,000.00	1.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$227,286.43	0.54%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$111,000.00	0.26%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.26%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$116,000.00	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0	\$0.00	NA

	CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$120,800.00	0.29%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,920.00	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$110,900.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	0	\$0.00	NA
	FIDELITY BANK	1	\$113,685.32	0.27%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$116,000.00	0.27%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	2	\$220,061.06	0.52%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	0	\$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$243,150.00	0.58%	0	\$0.00	NA
	FNB BANK, N.A	1	\$112,000.00	0.27%	0	\$0.00	NA
	FREMONT BANK	2	\$234,875.00	0.56%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$361,000.00	0.86%	0	\$0.00	NA
	GMFS LLC	2	\$240,107.00	0.57%	0	\$0.00	NA
	GRAND BANK NA	3	\$352,850.00	0.84%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$121,710.84	0.29%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	0	\$0.00	NA
	HEARTLAND BANK	1	\$121,200.00	0.29%	0	\$0.00	NA
	HOME BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	3	\$350,420.00	0.83%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$120,000.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$710,684.67	1.68%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$118,150.00	0.28%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$115,791.00	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$116,250.00	0.28%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$112,100.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$116,000.00	0.27%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,000.00	0.54%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	0	\$0.00	NA
	NCB, FSB	4	\$490,250.00	1.16%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$117,350.00	0.28%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$119,723.00	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$234,000.00	0.55%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$123,200.00	0.29%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$123,000.00	0.29%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,500.00	0.28%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$354,950.00	0.84%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA
	R P FUNDING, INC	1	\$121,900.00	0.29%	0	\$0.00	NA
	RANLIFE, INC	3	\$361,799.00	0.86%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$482,237.00	1.14%	0	\$0.00	NA
		1	\$111,750.00	0.26%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	C
RENASANT BANK	1	\$114,450.00	0.27%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	0	\$0.00	NA	C
RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CO	1	\$111,056.86	0.26%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	0	\$0.00	NA	C
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$116,500.00	0.28%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$111,500.00	0.26%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,141,406.00	2.7%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$117,700.00	0.28%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$113,600.00	0.27%	0	\$0.00	NA	C
STEARNS LENDING INC	18	\$2,130,958.00	5.05%	0	\$0.00	NA	C
STERLING BANK	1	\$112,520.00	0.27%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,600.00	0.26%	0	\$0.00	NA	C



	DBA INTERCAP LENDING						
	SUMMIT FUNDING, INC	2	\$247,360.00	0.59%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$112,000.00	0.27%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$124,000.00	0.29%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.29%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0	\$0.00	NA
	UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0	\$0.00	NA
	UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$113,347.11	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$230,120.00	0.55%	0	\$0.00	NA
	Unavailable	1	\$122,141.72	0.35%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$42,200,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$140,000.00	0.23%	0	\$0.00	NA
	AFFILIATED BANK	1	\$144,697.54	0.24%	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0	\$0.00	NA
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$545,723.21	0.89%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$564,475.00	0.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$148,000.00	0.24%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,234.07	0.43%	0	\$0.00	NA
	BANNER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0	\$0.00	NA
	BAYLAKE BANK	1	\$145,015.00	0.24%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$148,000.00	0.24%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0	\$0.00	NA
	CASHCALL, INC	22	\$3,032,300.00	4.93%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0	\$0.00	NA
	CENTRUE BANK	1	\$127,120.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK	1	\$132,600.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$551,300.00	0.9%	0	\$0.00	NA
	CITIMORTGAGE	1	\$130,000.00	0.21%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$269,354.00	0.44%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$678,300.00	1.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,396.65	0.24%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$272,577.00	0.44%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0	\$0.00	NA
	ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	6	\$802,050.00	1.3%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$256,800.00	0.42%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$148,680.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,200.00	0.21%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$268,100.00	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	0	\$0.00	NA
		1	\$147,500.00	0.24%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67%	0	\$0.00	NA	C
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$128,250.00	0.21%	0	\$0.00	NA	C
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$134,814.01	0.22%	0	\$0.00	NA	C
FREMONT BANK	5	\$666,750.00	1.08%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$264,500.00	0.43%	0	\$0.00	NA	C
GENCOR MORTGAGE INC	1	\$141,400.00	0.23%	0	\$0.00	NA	C
GEO CORP INC	1	\$140,250.00	0.23%	0	\$0.00	NA	C
GEO CORP, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$136,811.25	0.22%	0	\$0.00	NA	C
GMFS LLC	3	\$420,345.00	0.68%	0	\$0.00	NA	C
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$129,400.00	0.21%	0	\$0.00	NA	C
GRAND BANK NA	4	\$547,000.00	0.89%	0	\$0.00	NA	C
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23%	0	\$0.00	NA	C
HOME STATE BANK NA	1	\$127,070.00	0.21%	0	\$0.00	NA	C
HOMEBAAC, N.A	1	\$136,619.00	0.22%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23%	0	\$0.00	NA	C
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23%	0	\$0.00	NA	C
HORIZON BANK N A	1	\$138,225.00	0.22%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	4	\$531,460.00	0.86%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69%	0	\$0.00	NA	C
LHM FINANCIAL CORP	1	\$134,714.14	0.22%	0	\$0.00	NA	C
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21%	0	\$0.00	NA	C
LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	C
MAGNA BANK	2	\$255,777.56	0.42%	0	\$0.00	NA	C
MAS ASSOCIATES LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	C
	1	\$135,000.00	0.22%	0	\$0.00	NA	C

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MAVERICK FUNDING CORP	5	\$702,558.26	1.14%	0	\$0.00	NA	C
MCCLAIN BANK	1	\$131,000.00	0.21%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$269,400.00	0.44%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$145,302.00	0.24%	0	\$0.00	NA	C
MLD MORTGAGE, INC	2	\$287,400.00	0.47%	0	\$0.00	NA	C
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$127,300.00	0.21%	0	\$0.00	NA	C
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21%	0	\$0.00	NA	C
NCB, FSB	2	\$272,575.00	0.44%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	3	\$388,320.00	0.63%	0	\$0.00	NA	C
NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$133,950.00	0.22%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.21%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	2	\$274,000.00	0.45%	0	\$0.00	NA	C
ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21%	0	\$0.00	NA	C
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	1	\$147,500.00	0.24%	0	\$0.00	NA	C
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA	C
PEOPLES BANK	1	\$144,417.92	0.23%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	1	\$147,250.00	0.24%	0	\$0.00	NA	C
PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	4	\$543,635.60	0.88%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.44%	0	\$0.00	NA	C

	PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0	\$0.00	NA
	PYRAMAX BANK	1	\$145,825.00	0.24%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%	0	\$0.00	NA
	RANLIFE, INC	1	\$139,200.00	0.23%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$136,000.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,201,500.00	1.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$279,550.00	0.45%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA
		11	\$1,500,875.00	2.44%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	\$547,850.00	0.89%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$275,920.00	0.45%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	21	\$2,817,465.00	4.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$144,100.00	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$291,100.00	0.47%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$400,606.00	0.65%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.2%	0	\$0.00	NA
	TRUSTONE	1	\$144,000.00	0.23%	0	\$0.00	NA
	UMPQUA BANK	1	\$126,400.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68%	0	\$0.00	NA
	UNITED BANK	1	\$129,010.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$148,410.00	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23%	0	\$0.00	NA



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$272,800.00	0.44%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$280,850.00	0.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,628.98	0.23%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,829.33	0.22%	0	\$0.00	NA
<b>Total</b>		<b>451</b>	<b>\$61,506,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMA1	AMERICAN INTERNET MORTGAGE, INC	2	\$111,000.00	1.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$192,000.00	3.45%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0	\$0.00	NA
	ESSEX BANK	1	\$80,000.00	1.44%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA

	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$162,800.00	2.92%	0	\$0.00	NA
	GUARANTY BANK	3	\$207,250.00	3.72%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25%	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$376,900.00	6.77%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$83,000.00	1.49%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$60,000.00	1.08%	0	\$0.00	NA
	UICCU	1	\$83,750.00	1.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$64,000.00	1.15%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,570,832.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,638.00	0.37%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	0	\$0.00	NA
	BANK OF COLORADO	1	\$250,705.00	0.46%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$433,131.63	0.79%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33%	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$224,500.00	0.41%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	0	\$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55%	0	\$0.00	NA
	CMC FUNDING, INC	12	\$3,353,097.81	6.11%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$733,700.00	1.34%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,975,415.00	7.25%	0	\$0.00	NA
	HOME STATE BANK	1	\$417,000.00	0.76%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0	\$0.00	NA
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0	\$0.00	NA
	SUMMIT BANK	1	\$175,275.00	0.32%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$227,005.00	0.41%	0	\$0.00	NA
	TOWNE BANK	1	\$291,506.48	0.53%	0	\$0.00	NA
	UINTA BANK	1	\$201,760.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0	\$0.00	NA

<b>Total</b>			<b>205</b>	<b>\$54,838,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GMC7	AMERICAN INTERNET MORTGAGE, INC	21	\$5,260,448.00	36.43%	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0	\$0.00	NA	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0	\$0.00	NA	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0	\$0.00	NA	
	CMC FUNDING, INC	1	\$210,807.02	1.46%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP	1	\$232,000.00	1.61%	0	\$0.00	NA	
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0	\$0.00	NA	
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$402,550.00	2.79%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0	\$0.00	NA	
<b>Total</b>		<b>54</b>	<b>\$14,439,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	3	\$601,230.00	2.06%	0	\$0.00	NA	
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0	\$0.00	NA	
		1	\$280,000.00	0.96%	0	\$0.00	NA	

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$337,712.00	1.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	3	\$941,000.00	3.22%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0	\$0.00	NA
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$29,211,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.6%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0	\$0.00	NA
	ALIAANT BANK	1	\$322,246.74	0.64%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00	NA
		1	\$321,200.00	0.64%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	0.3%	0	\$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,438,700.00	2.87%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$498,804.38	1%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$835,600.00	1.67%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$313,750.00	0.63%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,070.53	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0	\$0.00	NA
	ENG LENDING	1	\$175,400.00	0.35%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$876,400.00	1.75%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$394,400.00	0.79%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$482,000.00	0.96%	0	\$0.00	NA
	FREMONT BANK	1	\$382,900.00	0.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.51%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$150,261.37	0.3%	0	\$0.00	NA
	GRAND BANK NA	3	\$751,000.00	1.5%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$507,200.00	1.01%	0	\$0.00	NA
	HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$113,650.00	0.23%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$180,700.00	0.36%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$757,300.00	1.51%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA
	MERIDIAN BANK	1	\$197,300.00	0.39%	0	\$0.00	NA
	MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$175,800.00	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$198,430.00	0.4%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$255,000.00	0.51%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11%	0	\$0.00	NA
	NCB, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$456,600.00	0.91%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$134,484.39	0.27%	0	\$0.00	NA
	PEOPLES BANK	1	\$196,500.00	0.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,589.22	0.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	0	\$0.00	NA
	PLAZA HOME MORGAGE, INC	1	\$178,500.00	0.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$588,700.00	1.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$307,000.00	0.61%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	0	\$0.00	NA
	R P FUNDING, INC	1	\$369,400.00	0.74%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$311,729.78	0.62%	0	\$0.00	NA
		3	\$750,129.29	1.5%	0	\$0.00	NA



	SEATTLE MORTGAGE COMPANY						
	SHORE MORTGAGE	2	\$330,950.00	0.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,996,914.27	5.99%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$202,500.00	0.4%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$467,600.00	0.93%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$124,644.87	0.25%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$5,601,601.41	11.19%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$114,000.00	0.23%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$179,500.00	0.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$50,065,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7%	0	\$0.00	NA
		1	\$301,350.00	1.06%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP						
	ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$129,000.00	0.45%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$160,069.99	0.56%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$189,500.00	0.66%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$126,812.90	0.44%	0	\$0.00	NA
	CASHCALL, INC	2	\$434,800.00	1.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$318,600.00	1.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$830,755.80	2.91%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$151,756.40	0.53%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$320,000.00	1.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$195,500.00	0.68%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$515,500.00	1.81%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$229,000.00	0.8%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$298,900.00	1.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,000.00	0.54%	0	\$0.00	NA

	FULTON BANK, N.A	1	\$262,175.00	0.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$299,000.00	1.05%	0	\$0.00	NA
	GRAND BANK NA	1	\$184,000.00	0.64%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$244,000.00	0.85%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$114,959.71	0.4%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$370,335.00	1.3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$685,345.00	2.4%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$306,800.00	1.07%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$266,000.00	0.93%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$330,251.84	1.16%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.67%	0	\$0.00	NA
	MEMBER MORTGAGE SERVICES, LTD	1	\$208,185.97	0.73%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$283,600.00	0.99%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,521.00	0.79%	0	\$0.00	NA
	MVB BANK, INC	1	\$156,000.00	0.55%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$579,900.00	2.03%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$521,350.00	1.83%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$456,534.15	1.6%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	0	\$0.00	NA
	RANLIFE, INC	1	\$146,100.00	0.51%	0	\$0.00	NA
		1	\$195,000.00	0.68%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$289,600.00	1.01%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$516,645.47	1.81%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$610,000.00	2.14%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$162,800.00	0.57%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$190,000.00	0.67%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,925,618.13	6.74%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	1.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$227,924.99	0.8%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$252,500.00	0.88%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$348,000.00	1.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$338,000.00	1.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$28,559,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%	0	\$0.00	NA
	1ST UNITED BANK	1	\$226,500.00	0.86%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,200.00	1.51%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$187,000.00	0.71%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$179,900.00	0.68%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$166,508.84	0.63%	0	\$0.00	NA
	CASHCALL, INC	2	\$622,700.00	2.36%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,500.00	1.22%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$255,121.16	0.97%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$221,537.79	0.84%	0	\$0.00	NA
		1	\$236,300.00	0.9%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$280,900.00	1.07%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC	1	\$339,100.00	1.29%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$179,236.52	0.68%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$158,250.00	0.6%	0	\$0.00	NA	
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,500.00	0.64%	0	\$0.00	NA	
HOME FINANCING CENTER, INC	2	\$389,963.00	1.48%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0	\$0.00	NA	
ICON CREDIT UNION	1	\$344,700.00	1.31%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC	1	\$279,900.00	1.06%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0	\$0.00	NA	
MAVERICK FUNDING CORP	1	\$364,450.00	1.38%	0	\$0.00	NA	
MERIDIAN BANK	1	\$181,050.00	0.69%	0	\$0.00	NA	
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$204,280.00	0.77%	0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$259,650.00	0.98%	0	\$0.00	NA	
MIDWEST LOAN SERVICES, INC	1	\$164,500.00	0.62%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0	\$0.00	NA	
NETWORK FUNDING, L.P	1	\$165,500.00	0.63%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	0	\$0.00	NA	

	PEOPLES BANK	2	\$438,430.00	1.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$443,020.00	1.68%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$618,850.00	2.35%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$733,030.00	2.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$436,600.12	1.66%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$588,000.00	2.23%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,972,550.00	7.48%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,774.28	0.84%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$26,367,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	2	\$190,732.87	0.38%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$108,000.00	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$91,900.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,588.00	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$282,128.13	0.56%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$108,000.00	0.21%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$932,945.00	1.85%	0	\$0.00	NA



	BANKERS' BANK	2	\$193,400.00	0.38%	0	\$0.00	NA
	BANNER BANK	2	\$180,379.45	0.36%	0	\$0.00	NA
	BETTER BANKS	1	\$85,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$194,000.00	0.38%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	NA
	CASHCALL, INC	5	\$517,800.00	1.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA
	CENTRUE BANK	1	\$108,150.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$348,308.00	0.69%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA
	CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$285,500.00	0.57%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$186,300.00	0.37%	0	\$0.00	NA
	CROSS KEYS	1	\$104,800.00	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$285,662.00	0.57%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA

	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$87,000.00	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,200.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$595,750.00	1.18%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST CO	2	\$187,000.00	0.37%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$189,800.00	0.38%	0	\$0.00	NA
	FIRST STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$403,596.00	0.8%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$208,496.08	0.41%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	\$210,246.00	0.42%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA
	FREMONT BANK	3	\$305,000.00	0.6%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$488,500.00	0.97%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0	\$0.00	NA
	GESA CREDIT UNION	3	\$289,190.00	0.57%	0	\$0.00	NA
	GMFS LLC	1	\$93,500.00	0.19%	0	\$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%	0	\$0.00	NA
	GRAND BANK NA	2	\$201,025.00	0.4%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$201,910.00	0.4%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$85,520.00	0.17%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	2	\$187,200.00	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA
	HEARTLAND BANK	1	\$108,800.00	0.22%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$104,234.14	0.21%	0	\$0.00	NA
	HERITAGE VALLEY FCU	1	\$87,667.46	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$90,000.00	0.18%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$102,400.00	0.2%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$218,332.86	0.43%	0	\$0.00	NA
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18%	0	\$0.00	NA
	HOMEWISE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA
	HONOR BANK	1	\$89,500.00	0.18%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA
	HORIZON BANK N A	1	\$102,000.00	0.2%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$394,074.09	0.78%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA

	LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00	NA
	LAKE STATE	1	\$96,000.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,900.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	0	\$0.00	NA
	MAGNA BANK	2	\$206,400.00	0.41%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA
	MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$86,300.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$100,750.00	0.2%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$102,400.00	0.2%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$88,560.00	0.18%	0	\$0.00	NA
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$104,112.76	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$86,250.00	0.17%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39%	0	\$0.00	NA
	MOUND CITY BANK	1	\$106,400.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA
	NAT RES - NEVADA	2	\$188,400.00	0.37%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA
	NCB, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$95,000.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$109,500.00	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$203,800.00	0.4%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$103,900.00	0.21%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$307,700.00	0.61%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$101,600.00	0.2%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$194,700.00	0.39%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$176,900.00	0.35%	0	\$0.00	NA
	ORIENTAL BANK	2	\$201,256.92	0.4%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$201,675.00	0.4%	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$96,400.00	0.19%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%	0	\$0.00	NA
		1	\$104,600.00	0.21%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,750.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK	1	\$100,258.54	0.2%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	0	\$0.00	NA
	PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$94,200.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	0	\$0.00	NA
	PLANTERS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$191,500.00	0.38%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$483,650.00	0.96%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$408,569.00	0.81%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	0	\$0.00	NA
	ROYAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0	\$0.00	NA



	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0	\$0.00	NA
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$103,968.00	0.21%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$952,475.00	1.89%	0	\$0.00	NA
	SIUSLAW BANK	1	\$87,000.00	0.17%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,000.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$288,694.17	0.57%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0	\$0.00	NA
	STATE STREET BANK	1	\$87,975.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	18	\$1,751,054.23	3.47%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85	1.01%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$191,500.00	0.38%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$100,000.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,750.00	0.2%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0	\$0.00	NA
	TRISTAR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	0	\$0.00	NA
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$95,000.00	0.19%	0	\$0.00	NA

	WESTSTAR PACIFIC MORTGAGE						
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$208,600.00	0.41%	0	\$0.00	NA
	Unavailable	2	\$172,532.16	0.35%	0	\$0.00	NA
<b>Total</b>		<b>518</b>	<b>\$50,427,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$206,600.00	0.29%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$105,917.75	0.15%	0	\$0.00	NA
	AFFILIATED FUNDING CORP	1	\$97,406.83	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$85,388.00	0.12%	0	\$0.00	NA
	ALLIANT BANK	1	\$109,600.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,200.00	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,100.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$293,000.00	0.41%	0	\$0.00	NA

	ARIZONA BANK AND TRUST	1	\$87,000.00	0.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42	0.27%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00	0.28%	0	\$0.00	NA
	ATLANTIC COAST MORTG	1	\$97,356.36	0.14%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$101,300.00	0.14%	0	\$0.00	NA
	BANCFIRST	1	\$95,864.74	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$806,200.00	1.14%	0	\$0.00	NA
	BANK IOWA	1	\$100,783.00	0.14%	0	\$0.00	NA
	BANK OF HAWAII	1	\$103,000.00	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$206,063.94	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,806,440.38	2.56%	0	\$0.00	NA
	BANK OF TURTLE LAKE	1	\$107,300.00	0.15%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$104,200.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$98,255.04	0.14%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	BAYLAKE BANK	1	\$87,200.00	0.12%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$109,250.00	0.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3%	0	\$0.00	NA
	BUSEY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC	1	\$101,500.00	0.14%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43%	0	\$0.00	NA
	CASHCALL, INC	10	\$1,032,000.00	1.46%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$92,988.07	0.13%	0	\$0.00	NA
	CENTREBANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$397,068.00	0.56%	0	\$0.00	NA
	CHEMICAL BANK	2	\$215,000.00	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$190,800.00	0.27%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$103,763.48	0.15%	0	\$0.00	NA
	CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$386,600.00	0.55%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$103,450.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$193,500.00	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$282,836.68	0.4%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,238.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA
	EMPIRE BANK	1	\$93,746.25	0.13%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	0	\$0.00	NA
	ENG LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$99,500.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$103,920.00	0.15%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC	2	\$209,500.00	0.3%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$282,020.00	0.4%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$102,000.00	0.14%	0	\$0.00	NA
	FARMINGTON BANK	1	\$91,197.96	0.13%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$99,944.92	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,750.00	0.31%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.15%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$106,400.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,750.00	0.15%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,300.00	0.13%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$92,000.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$314,400.00	0.44%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$101,547.72	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$99,206.35	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$281,600.00	0.4%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$774,190.00	1.1%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$173,000.00	0.24%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$88,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$384,750.00	0.54%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$97,500.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$173,920.00	0.25%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$88,125.00	0.12%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$172,363.25	0.24%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	5	\$492,903.00	0.7%	0	\$0.00	NA
	FREMONT BANK	3	\$304,700.00	0.43%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12%	0	\$0.00	NA



	FULTON BANK, N.A	4	\$404,885.00	0.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,500.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA
	GMFS LLC	4	\$395,350.00	0.56%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$397,800.00	0.56%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$87,850.00	0.12%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$103,900.00	0.15%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	6	\$601,450.00	0.85%	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	0	\$0.00	NA
	GULD MORTGAGE COMPANY	1	\$103,322.03	0.15%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$202,480.00	0.29%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$97,600.00	0.14%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$96,000.00	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$198,290.98	0.28%	0	\$0.00	NA
	HOMEWISE, INC	1	\$86,400.00	0.12%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
	HORIZON BANK NA	2	\$205,780.00	0.29%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$89,250.00	0.13%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$96,750.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA

	ICON CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$799,150.00	1.13%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26%	0	\$0.00	NA
	IOWA STATE BANK	1	\$86,400.00	0.12%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$92,823.23	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORAION	1	\$101,200.00	0.14%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13%	0	\$0.00	NA
	LIBERTY BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28%	0	\$0.00	NA
	MACON BANK, INC	2	\$194,000.00	0.27%	0	\$0.00	NA
	MAGNA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA
	MARQUETTE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	0	\$0.00	NA
		1	\$104,720.00	0.15%	0	\$0.00	NA

	MEMBERS COOPERATIVE CREDIT UNION						
	MERIDIAN BANK	2	\$200,019.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$205,400.00	0.29%	0	\$0.00	NA
	MID AMERICA BANK & TRUST	1	\$109,600.00	0.16%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$99,750.00	0.14%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$100,000.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$290,550.00	0.41%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	4	\$386,250.00	0.55%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$173,750.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15%	0	\$0.00	NA
	MWABANK	1	\$98,500.00	0.14%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$104,400.00	0.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P	5	\$480,350.00	0.68%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA
	NSB BANK	1	\$103,200.00	0.15%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13%	0	\$0.00	NA
	ORIENTAL BANK	3	\$287,000.00	0.41%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28%	0	\$0.00	NA

	PANHANDLE STATE BANK	1	\$108,329.75	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$190,000.00	0.27%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$108,941.06	0.15%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$94,050.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8%	0	\$0.00	NA
	PIONEER BANK	3	\$313,820.62	0.44%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$100,700.00	0.14%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$98,800.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$97,900.00	0.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$401,500.00	0.57%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$89,057.67	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA
	PSECU	2	\$202,500.00	0.29%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13%	0	\$0.00	NA
	RABOBANK, N.A	1	\$101,250.00	0.14%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$302,750.00	0.43%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26%	0	\$0.00	NA
	RENASANT BANK	2	\$187,532.00	0.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$86,000.00	0.12%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA
	SFMC, LP	1	\$99,920.00	0.14%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$394,056.54	0.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,805,710.00	2.55%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$90,600.00	0.13%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$86,500.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$98,625.00	0.14%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.15%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$392,940.00	0.56%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$84,672.89	0.12%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27%	0	\$0.00	NA

	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$106,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$2,135,847.47	3.02%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$213,000.00	0.3%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$308,350.00	0.44%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$100,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA
	TEXAS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,250.00	0.12%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38%	0	\$0.00	NA
		2	\$195,000.00	0.28%	0	\$0.00	NA

TINKER FEDERAL CREDIT UNION							
TOWN & COUNTRY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15%	0	\$0.00	NA	
TRUSTONE	1	\$88,000.00	0.12%	0	\$0.00	NA	
TWO RIVERS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,500.00	0.57%	0	\$0.00	NA	
UNITED REPUBLIC BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	5	\$480,853.00	0.68%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$96,800.00	0.14%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	
UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29%	0	\$0.00	NA	
VALLEY BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$101,846.37	0.14%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.29%	0	\$0.00	NA	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	
VILLAGE MORTGAGE	1	\$96,900.00	0.14%	0	\$0.00	NA	
VYSTAR CREDIT UNION	1	\$108,300.00	0.15%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14%	0	\$0.00	NA	
WALLICK AND VOLK, INC	1	\$97,850.00	0.14%	0	\$0.00	NA	
WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%	0	\$0.00	NA	
WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA	1	\$108,000.00	0.15%	0	\$0.00	NA	

	WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$88,755.00	0.13%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
	Unavailable	4	\$382,790.42	0.68%	0	\$0.00	NA
<b>Total</b>		<b>721</b>	<b>\$70,698,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%	0	\$0.00	NA
	1ST MORTGAGES	1	\$112,178.00	0.1%	0	\$0.00	NA
	1ST UNITED BANK	1	\$115,700.00	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$466,139.00	0.41%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$122,327.39	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$233,500.00	0.21%	0	\$0.00	NA
	AMERICAN BANK	1	\$114,360.11	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31%	0	\$0.00	NA
		2	\$230,934.17	0.2%	0	\$0.00	NA



	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$111,835.00	0.1%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$239,600.00	0.21%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$114,025.20	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$116,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,517,900.00	1.34%	0	\$0.00	NA
	BANK FORWARD	1	\$119,000.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$117,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,764,039.32	1.56%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$111,550.00	0.1%	0	\$0.00	NA
	BANKERS' BANK	2	\$238,500.00	0.21%	0	\$0.00	NA
	BANKTEXAS	1	\$114,550.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$122,000.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$117,300.00	0.1%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$237,600.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$121,200.00	0.11%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2%	0	\$0.00	NA

	BUSEY BANK	2	\$229,890.00	0.2%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$112,800.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$111,500.00	0.1%	0	\$0.00	NA
	CASHCALL, INC	12	\$1,402,600.00	1.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72%	0	\$0.00	NA
	CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21%	0	\$0.00	NA
	CENTRUE BANK	1	\$112,300.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$233,732.34	0.21%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$114,460.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$230,000.00	0.2%	0	\$0.00	NA
	CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$117,000.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$115,700.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$934,739.00	0.83%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,867.68	0.11%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$123,700.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$576,602.00	0.51%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,052.31	0.1%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$117,626.46	0.1%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.11%	0	\$0.00	NA
COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$123,750.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$120,600.00	0.11%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,200.00	0.1%	0	\$0.00	NA
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$123,079.87	0.11%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11%	0	\$0.00	NA
DENMARK STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$115,100.00	0.1%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%	0	\$0.00	NA
EMPIRE BANK	1	\$118,300.00	0.1%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	2	\$241,900.00	0.21%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$119,047.63	0.11%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$584,425.00	0.52%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$470,255.00	0.42%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA
	FIRST BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$233,400.00	0.21%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$232,850.00	0.21%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$229,200.00	0.2%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA

FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$115,000.00	0.1%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,465.14	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,131.37	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	0	\$0.00	NA
	2	\$235,900.00	0.21%	0	\$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS						
	FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$340,625.00	0.3%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$224,500.00	0.2%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$123,500.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	\$227,700.00	0.2%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA
	FREMONT BANK	11	\$1,256,479.98	1.11%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$336,300.00	0.3%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,502.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%	0	\$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$122,180.26	0.11%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$242,173.26	0.21%	0	\$0.00	NA
	GMFS LLC	3	\$348,692.00	0.31%	0	\$0.00	NA
	GRAND BANK NA	1	\$120,000.00	0.11%	0	\$0.00	NA

	GRAND MARSH STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$119,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$342,450.00	0.3%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$338,460.00	0.3%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$242,000.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4%	0	\$0.00	NA
	GUILFORD SAVINGS BANK	2	\$228,073.46	0.2%	0	\$0.00	NA
	HANTZ BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	HEARTLAND BANK	1	\$110,278.00	0.1%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$120,000.00	0.11%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$110,000.00	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$238,750.00	0.21%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$119,700.00	0.11%	0	\$0.00	NA
	HONOR BANK	1	\$123,600.00	0.11%	0	\$0.00	NA
	HOOSAC BANK	1	\$123,000.00	0.11%	0	\$0.00	NA
	HORIZON BANK N A	1	\$123,000.00	0.11%	0	\$0.00	NA
	HORIZON BANK NA	1	\$124,000.00	0.11%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$228,165.90	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82%	0	\$0.00	NA

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$1,171,721.18	1.04%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$242,642.00	0.21%	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11%	0	\$0.00	NA
	JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$227,100.00	0.2%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$113,050.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$121,416.85	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32%	0	\$0.00	NA



	LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$351,356.00	0.31%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$226,650.00	0.2%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$117,223.18	0.1%	0	\$0.00	NA
	MARINE CREDIT UNION	3	\$341,910.00	0.3%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$236,100.00	0.21%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32%	0	\$0.00	NA
	MERIDIAN BANK	1	\$112,500.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$230,894.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$238,400.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$113,820.00	0.1%	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$116,000.00	0.1%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$238,000.00	0.21%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$238,600.00	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$119,250.00	0.11%	0	\$0.00	NA
	MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%	0	\$0.00	NA

MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA
MOUND CITY BANK	1	\$114,300.00	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$230,074.19	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$119,823.22	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	0	\$0.00	NA
NAT RES - NEVADA	1	\$120,000.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%	0	\$0.00	NA
NCB, FSB	1	\$118,400.00	0.1%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P	7	\$805,744.00	0.71%	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$238,300.00	0.21%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$241,500.00	0.21%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$110,000.00	0.1%	0	\$0.00	NA
OCEANFIRST BANK	1	\$124,500.00	0.11%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA
OMNIAMERICAN BANK	3	\$352,500.00	0.31%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$111,500.00	0.1%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$113,000.00	0.1%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA
ORRSTOWN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, M LLC	1	\$120,000.00	0.11%	0	\$0.00	NA
	PARK CITY CREDIT UNION	1	\$113,850.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$123,337.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54%	0	\$0.00	NA
	PIONEER BANK	1	\$119,000.00	0.11%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$237,250.00	0.21%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$356,106.06	0.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$699,700.00	0.62%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA
	POLONIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$243,362.10	0.22%	0	\$0.00	NA
	PSECU	3	\$356,780.00	0.32%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$111,100.00	0.1%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1%	0	\$0.00	NA
	RANLIFE, INC	2	\$232,000.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,517,963.00	1.34%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$114,750.00	0.1%	0	\$0.00	NA

	HOMEBRIDGE						
	REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA
	RENASANT BANK	4	\$466,500.00	0.41%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$223,140.00	0.2%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$110,700.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$242,218.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$2,838,429.00	2.51%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1%	0	\$0.00	NA

	SOLARITY CREDIT UNION	3	\$356,805.00	0.32%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$124,500.00	0.11%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$115,200.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$484,189.92	0.43%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$124,976.00	0.11%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0	\$0.00	NA
	STATE STREET BANK	1	\$123,920.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	40	\$4,710,897.00	4.16%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,100.00	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,700.00	0.11%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$123,750.00	0.11%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$238,750.00	0.21%	0	\$0.00	NA
	TEXAS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA
		1	\$122,219.68	0.11%	0	\$0.00	NA

	TEXAS BANK AND TRUST COMPANY						
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$122,700.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$119,200.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA
	TRUSTONE	2	\$229,355.00	0.2%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$120,280.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14%	0	\$0.00	NA
	UNITED BANK	1	\$116,206.00	0.1%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$118,340.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	9	\$1,048,800.00	0.93%	0	\$0.00	NA

	CORPORATION						
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$244,000.00	0.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$112,310.58	0.1%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$117,100.00	0.1%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,000.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,500.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
	Unavailable	3	\$356,026.23	0.17%	0	\$0.00	NA
<b>Total</b>		<b>965</b>	<b>\$113,162,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14%	0	\$0.00	NA

	AAC CREDIT UNION	1	\$130,950.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$294,000.00	0.3%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,950.00	0.14%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$138,000.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$127,811.43	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$126,053.00	0.13%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29%	0	\$0.00	NA
		1	\$136,000.00	0.14%	0	\$0.00	NA



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,850.00	0.14%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$143,200.00	0.15%	0	\$0.00	NA
	BADGER BANK	1	\$141,200.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,098,270.00	1.14%	0	\$0.00	NA
	BANK OF ALMA	1	\$129,000.00	0.13%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$135,200.00	0.14%	0	\$0.00	NA
	BANK OF HERRIN	1	\$136,000.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,355,545.00	2.44%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$133,620.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$127,400.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$132,491.18	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$134,500.00	0.14%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$144,900.00	0.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	0	\$0.00	NA
	BUSEY BANK	1	\$131,950.00	0.14%	0	\$0.00	NA
	CABARRUS BANK & TRUST	2	\$257,600.00	0.27%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$130,250.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$292,825.00	0.3%	0	\$0.00	NA
	CASHCALL, INC	9	\$1,240,300.00	1.28%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA
	CENTRAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$130,625.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$130,200.00	0.13%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,927.29	0.29%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$852,432.00	0.88%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$414,261.00	0.43%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$536,967.69	0.56%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$254,000.00	0.26%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$274,400.00	0.28%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$142,000.00	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$140,719.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA

	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$282,900.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$130,500.00	0.13%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$147,200.00	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$279,699.00	0.29%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$149,865.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$133,000.00	0.14%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$401,000.00	0.41%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$136,099.21	0.14%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	FBC MORTGAGE, LLC	3	\$410,708.00	0.42%	0	\$0.00	NA
	FIDELITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00	0.28%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$139,750.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$271,050.00	0.28%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$148,902.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$149,380.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$124,605.32	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,462.17	0.15%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	0	\$0.00	NA

	FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$398,650.00	0.41%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$256,138.58	0.26%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA
	FREMONT BANK	7	\$970,956.00	1%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$145,000.00	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,500.00	0.14%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$140,000.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14%	0	\$0.00	NA
	GENISYS CREDIT UNION	2	\$267,807.21	0.28%	0	\$0.00	NA
	GESA CREDIT UNION	6	\$822,728.00	0.85%	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14%	0	\$0.00	NA
	GMFS LLC	4	\$576,735.00	0.6%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$139,170.00	0.14%	0	\$0.00	NA
		1	\$128,250.00	0.13%	0	\$0.00	NA

	GOVERNMENTAL EMPLOYEES CREDIT UNION						
	GRAND BANK NA	2	\$284,500.00	0.29%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$399,500.00	0.41%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$266,650.00	0.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13%	0	\$0.00	NA
	HANTZ BANK	1	\$142,500.00	0.15%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$143,239.06	0.15%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA
	HOME BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$131,200.00	0.14%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$140,999.41	0.15%	0	\$0.00	NA
	HOMEWISE, INC	1	\$134,400.00	0.14%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$147,018.95	0.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$271,511.00	0.28%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$139,800.00	0.14%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$140,601.61	0.15%	0	\$0.00	NA
		1	\$135,000.00	0.14%	0	\$0.00	NA

	INTEGRITY MORTGAGE CORP. OF TEXAS						
	INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0	\$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA
	LIBERTY BANK	2	\$255,922.00	0.26%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$132,500.00	0.14%	0	\$0.00	NA
	MAGNA BANK	1	\$132,000.00	0.14%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$125,157.25	0.13%	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$146,250.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$125,100.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$687,639.20	0.71%	0	\$0.00	NA
	MEGSTAR FINANCIAL CORP	1	\$142,500.00	0.15%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA
	MERCANTILE BANK	1	\$138,700.00	0.14%	0	\$0.00	NA
		1	\$126,000.00	0.13%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL INC	2	\$271,000.00	0.28%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$416,819.00	0.43%	0	\$0.00	NA
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA
MIDSTATES BANK, NA	1	\$134,100.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42%	0	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$257,600.00	0.27%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$132,000.00	0.14%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28%	0	\$0.00	NA
MOUNTAIN WEST BANK	2	\$282,320.23	0.29%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$143,982.81	0.15%	0	\$0.00	NA
NCB, FSB	1	\$147,200.00	0.15%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$140,175.81	0.14%	0	\$0.00	NA
NEXBANK, SSB	3	\$416,250.00	0.43%	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$146,702.00	0.15%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$140,600.00	0.15%	0	\$0.00	NA
OLD FLORIDA NATIONAL	1	\$138,000.00	0.14%	0	\$0.00	NA



	BANK						
	OMNIAMERICAN BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$131,600.00	0.14%	0	\$0.00	NA
	PANORA STATE BANK	1	\$141,300.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$552,100.00	0.57%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16%	0	\$0.00	NA
	PIONEER BANK	1	\$139,826.86	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$268,411.00	0.28%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$401,000.00	0.41%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28%	0	\$0.00	NA
	PREMIERBANK	1	\$136,205.71	0.14%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$137,625.00	0.14%	0	\$0.00	NA
	PSECU	2	\$280,000.00	0.29%	0	\$0.00	NA

	PULASKI BANK	1	\$146,300.00	0.15%	0	\$0.00	NA
	PUTNAM BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$140,700.00	0.15%	0	\$0.00	NA
	R P FUNDING, INC	1	\$137,400.00	0.14%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13%	0	\$0.00	NA
	RANLIFE, INC	1	\$146,250.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$829,725.00	0.86%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$131,600.00	0.14%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	ROUNDBANK	1	\$142,500.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42%	0	\$0.00	NA
	SHORE MORTGAGE	7	\$959,733.00	0.99%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,660,488.00	2.75%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$390,662.00	0.4%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$128,400.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14%	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$420,400.19	0.43%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$126,625.00	0.13%	0	\$0.00	NA
		1	\$148,900.00	0.15%	0	\$0.00	NA

	SPIRIT OF ALASKA FEDERAL CREDIT UNION						
	ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	23	\$3,131,120.00	3.24%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$683,810.00	0.71%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$267,000.00	0.28%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$148,141.63	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$134,400.00	0.14%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$128,820.00	0.13%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA
	THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	TRUSTONE	2	\$265,400.00	0.27%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA
	UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13%	0	\$0.00	NA
	US MORTGAGELINE	1	\$130,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$417,500.00	0.43%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$130,613.40	0.14%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$129,200.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$541,400.00	0.56%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
		4	\$544,944.00	0.56%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA
	WESTBURY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$268,100.00	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,815.85	0.13%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$427,129.64	0.44%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,118.00	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29%	0	\$0.00	NA
	Unavailable	3	\$421,130.73	0.55%	0	\$0.00	NA
<b>Total</b>		<b>706</b>	<b>\$96,686,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$311,000.00	0.27%	0	\$0.00	NA
	AFFILIATED BANK	2	\$338,811.30	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$161,750.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$166,500.00	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$157,872.76	0.14%	0	\$0.00	NA

	CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,134.80	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	0	\$0.00	NA
	AMFIRST BANK, N.A	1	\$165,000.00	0.14%	0	\$0.00	NA
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$163,400.00	0.14%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$664,525.00	0.58%	0	\$0.00	NA
	BANK MUTUAL	1	\$173,800.00	0.15%	0	\$0.00	NA
	BANK OF HAWAII	1	\$156,750.00	0.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$171,031.66	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$306,600.00	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$3,691,096.00	3.22%	0	\$0.00	NA
	BANK STAR ONE	1	\$161,875.00	0.14%	0	\$0.00	NA
	BANKERS' BANK	2	\$305,375.00	0.27%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$327,547.29	0.29%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA	1	\$174,200.00	0.15%	0	\$0.00	NA

	CORPORATION						
	BMO HARRIS BANK NA	2	\$326,900.00	0.28%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$150,000.00	0.13%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14%	0	\$0.00	NA
	BUSEY BANK	1	\$167,810.00	0.15%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA
	CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15%	0	\$0.00	NA
	CARROLLTON BANK	1	\$158,700.00	0.14%	0	\$0.00	NA
	CASHCALL, INC	28	\$4,444,537.50	3.87%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$484,242.00	0.42%	0	\$0.00	NA
	CHASE	1	\$174,300.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.15%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$978,232.00	0.85%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$166,600.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$1,124,530.00	0.98%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$476,762.52	0.42%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.13%	0	\$0.00	NA

	COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA
	COMMUNITY LENDING GROUP	1	\$167,500.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.13%	0	\$0.00	NA
	CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$173,850.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$174,200.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$340,000.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$155,900.00	0.14%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	ESSEX BANK	1	\$168,500.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0	\$0.00	NA
		2	\$330,396.00	0.29%	0	\$0.00	NA



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$795,800.00	0.69%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$151,850.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA
	FIRST BANK	1	\$165,300.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	5	\$821,600.00	0.72%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$169,743.95	0.15%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.14%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.15%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	0	\$0.00	NA

FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,069.05	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$162,000.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$328,000.00	0.29%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$610,526.00	0.53%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$173,144.54	0.15%	0	\$0.00	NA
FREMONT BANK	11	\$1,808,256.31	1.58%	0	\$0.00	NA
FULTON BANK, N.A	3	\$481,273.00	0.42%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$157,300.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4%	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$323,211.25	0.28%	0	\$0.00	NA
GEO CORP INC	3	\$487,650.00	0.43%	0	\$0.00	NA
GMFS LLC	6	\$956,357.00	0.83%	0	\$0.00	NA
GRAND BANK NA	1	\$171,000.00	0.15%	0	\$0.00	NA
GRANDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$326,400.00	0.28%	0	\$0.00	NA
	1	\$170,000.00	0.15%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES						
	GREEN TREE SERVICING LLC	1	\$160,000.00	0.14%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41%	0	\$0.00	NA
	HEARTLAND BANK	2	\$332,280.00	0.29%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13%	0	\$0.00	NA
	HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	NA
	HOME BANK	1	\$151,300.00	0.13%	0	\$0.00	NA
	HOMEWISE, INC	1	\$164,000.00	0.14%	0	\$0.00	NA
	HONOR BANK	1	\$152,000.00	0.13%	0	\$0.00	NA
	HORIZON BANK N A	1	\$165,000.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$151,800.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$788,781.00	0.69%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$158,000.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57%	0	\$0.00	NA
	LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42%	0	\$0.00	NA
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15%	0	\$0.00	NA
		3	\$482,250.00	0.42%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LHM FINANCIAL CORP	1	\$168,517.51	0.15%	0	\$0.00	NA
	LIBERTY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$174,400.00	0.15%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15%	0	\$0.00	NA
	MAGNA BANK	1	\$151,200.00	0.13%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$163,752.99	0.14%	0	\$0.00	NA
	MCFARLAND STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$320,400.00	0.28%	0	\$0.00	NA
	MERIDIAN BANK	2	\$312,000.00	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$167,800.00	0.15%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$169,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$158,900.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$331,950.00	0.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$334,295.00	0.29%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,500.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,500.00	0.15%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$167,065.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$161,000.00	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$305,745.00	0.27%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$172,354.00	0.15%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$166,250.00	0.14%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$167,820.00	0.15%	0	\$0.00	NA

	NW PLUS CU	1	\$162,750.00	0.14%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$151,250.00	0.13%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$169,600.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$312,500.00	0.27%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$491,500.00	0.43%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,250.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$340,015.00	0.3%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$150,005.00	0.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$319,000.00	0.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$639,000.00	0.56%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$166,350.00	0.15%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA
	PRYSMA	1	\$163,000.00	0.14%	0	\$0.00	NA

	PSECU	1	\$160,000.00	0.14%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$313,200.00	0.27%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15%	0	\$0.00	NA
	R P FUNDING, INC	1	\$172,500.00	0.15%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$313,000.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$489,010.00	0.43%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7%	0	\$0.00	NA
	RED RIVER BANK	2	\$320,290.98	0.28%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$486,500.00	0.42%	0	\$0.00	NA
	RENASANT BANK	1	\$161,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$169,500.00	0.15%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29%	0	\$0.00	NA
	ROUNDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$151,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%	0	\$0.00	NA
	SECURITY BANK	1	\$154,400.00	0.13%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$171,750.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT	1	\$170,000.00	0.15%	0	\$0.00	NA

	UNION						
	SFMC LP	1	\$156,000.00	0.14%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA
	SHORE MORTGAGE	5	\$799,013.00	0.7%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,519,821.00	3.07%	0	\$0.00	NA
	SIUSLAW BANK	1	\$172,000.00	0.15%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$938,265.34	0.82%	0	\$0.00	NA
	SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	30	\$4,828,961.99	4.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$153,000.00	0.13%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,700.00	0.14%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$150,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$161,600.00	0.14%	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC	1	\$165,852.00	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0	\$0.00	NA
	THE PARK BANK	1	\$173,250.00	0.15%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00	NA
	TRUSTONE	1	\$165,000.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$172,350.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,600,980.00	1.4%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%	0	\$0.00	NA
	VENTURE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$161,400.00	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA
	WADENA STATE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$170,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE	2	\$324,360.00	0.28%	0	\$0.00	NA



	CORPORATION						
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$323,320.00	0.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$307,101.00	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,000.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	0	\$0.00	NA
	Unavailable	3	\$491,346.86	0.45%	0	\$0.00	NA
<b>Total</b>		<b>710</b>	<b>\$114,715,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$534,000.00	0.72%	0	\$0.00	NA
	AMERICASH	1	\$260,000.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0	\$0.00	NA
	BANK OF HAWAII	1	\$382,000.00	0.51%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$200,500.00	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$907,279.60	1.22%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$202,500.00	0.27%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	0	\$0.00	NA
	BOONE COUNTY NATIONAL	2	\$496,425.00	0.67%	0	\$0.00	NA

	BANK						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$382,600.00	0.51%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$233,592.41	0.31%	0	\$0.00	NA
	CASHCALL, INC	9	\$2,328,896.42	3.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$301,215.46	0.4%	0	\$0.00	NA
	CITIMORTGAGE	2	\$462,750.00	0.62%	0	\$0.00	NA
	CITIZENS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,017.63	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$179,150.86	0.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$559,000.00	0.75%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,750.61	0.24%	0	\$0.00	NA
	CORTURST MORTGAGE, INC	1	\$188,000.00	0.25%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$384,900.00	0.52%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$313,000.00	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$246,150.00	0.33%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$710,000.00	0.95%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$175,050.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$205,500.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	0	\$0.00	NA
		1	\$226,600.00	0.3%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A	1	\$193,000.00	0.26%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$275,776.89	0.37%	0	\$0.00	NA	
FOX RIVER STATE BANK	1	\$199,800.00	0.27%	0	\$0.00	NA	
FREMONT BANK	5	\$1,455,894.39	1.95%	0	\$0.00	NA	
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32%	0	\$0.00	NA	
FULTON BANK, N.A	1	\$392,000.00	0.53%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$781,565.00	1.05%	0	\$0.00	NA	
GRAND BANK NA	2	\$582,100.00	0.78%	0	\$0.00	NA	
GREAT SOUTHERN BANK	1	\$183,500.00	0.25%	0	\$0.00	NA	
GREEN TREE SERVICING LLC	1	\$273,950.00	0.37%	0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28%	0	\$0.00	NA	
HOME FINANCING CENTER, INC	2	\$415,150.00	0.56%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26%	0	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25%	0	\$0.00	NA	
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9%	0	\$0.00	NA	
LEADER BANK, N.A	1	\$244,000.00	0.33%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32%	0	\$0.00	NA	
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	
MAVERICK FUNDING CORP	2	\$415,150.00	0.56%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$207,750.00	0.28%	0	\$0.00	NA	

	MERIDIAN BANK	1	\$224,000.00	0.3%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$277,000.00	0.37%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$489,500.00	0.66%	0	\$0.00	NA
	MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39%	0	\$0.00	NA
	MVB BANK, INC	1	\$245,000.00	0.33%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%	0	\$0.00	NA
	NCB, FSB	1	\$280,000.00	0.38%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$551,125.00	0.74%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$189,000.00	0.25%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$180,000.00	0.24%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26%	0	\$0.00	NA
		14	\$4,338,660.00	5.82%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLAZA HOME MORTGAGE, INC	7	\$2,024,790.00	2.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$197,000.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$309,580.00	0.42%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,153,400.00	1.55%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48%	0	\$0.00	NA
	RANLIFE, INC	1	\$225,877.00	0.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$581,700.00	0.78%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$236,400.00	0.32%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$266,750.00	0.36%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$454,550.00	0.61%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,472,675.00	3.32%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$185,030.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$3,610,200.00	4.84%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$468,400.00	0.63%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$345,000.00	0.46%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31%	0	\$0.00	NA
	TRUSTONE	1	\$177,000.00	0.24%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$289,000.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31%	0	\$0.00	NA
	Unavailable	1	\$197,727.21	0.22%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$74,581,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0	\$0.00	NA
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	1ST UNITED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32%	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$236,350.00	0.47%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$63,104.81	0.13%	0	\$0.00	NA
ANCHORBANK, FSB	5	\$304,850.00	0.6%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$657,826.33	1.3%	0	\$0.00	NA
BANK MUTUAL	1	\$71,250.00	0.14%	0	\$0.00	NA
BANK OF HAWAII	1	\$69,000.00	0.14%	0	\$0.00	NA
BANK OF IDAHO	1	\$77,380.76	0.15%	0	\$0.00	NA
BANK OF MILTON	1	\$52,500.00	0.1%	0	\$0.00	NA
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	0	\$0.00	NA
BANK OF QUINCY	1	\$50,950.00	0.1%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$178,179.29	0.35%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$611,682.73	1.21%	0	\$0.00	NA
BANK STAR ONE	2	\$128,610.00	0.25%	0	\$0.00	NA
BANKERS' BANK	3	\$213,400.00	0.42%	0	\$0.00	NA

BANNER BANK	1	\$74,367.99	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$79,450.00	0.16%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA
BLACKHAWK BANK	2	\$93,100.00	0.18%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	0	\$0.00	NA
BMO HARRIS BANK N.A	3	\$167,563.23	0.33%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	0	\$0.00	NA
BUSEY BANK	1	\$73,720.00	0.15%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA
CARROLLTON BANK	1	\$60,300.00	0.12%	0	\$0.00	NA
CASHCALL, INC	1	\$78,500.00	0.16%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%	0	\$0.00	NA
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	0	\$0.00	NA
CHEMICAL BANK	2	\$114,500.00	0.23%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15%	0	\$0.00	NA
CITIMORTGAGE	1	\$54,400.00	0.11%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$704,000.00	1.4%	0	\$0.00	NA
CITIZENS STATE BANK	4	\$256,873.48	0.51%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23%	0	\$0.00	NA



	COBALT MORTGAGE	1	\$84,017.80	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$261,400.00	0.52%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,913.52	0.25%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$240,500.00	0.48%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12	0.1%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$49,600.00	0.1%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$136,850.00	0.27%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	6	\$405,150.39	0.8%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$69,750.00	0.14%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$73,600.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$52,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$74,000.00	0.15%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$67,950.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$63,825.83	0.13%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$54,600.00	0.11%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$285,145.67	0.57%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15%	0	\$0.00	NA
	DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%	0	\$0.00	NA

	ENVISION CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$353,000.00	0.7%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$221,675.00	0.44%	0	\$0.00	NA
	FIDELITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$77,000.00	0.15%	0	\$0.00	NA
	FIRST BANK	1	\$48,800.00	0.1%	0	\$0.00	NA
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$64,000.00	0.13%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$129,600.00	0.26%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$214,150.00	0.42%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$56,700.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	9	\$563,363.08	1.12%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.13%	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK	2	\$125,896.87	0.25%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$319,850.00	0.63%	0	\$0.00	NA

	FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$108,897.14	0.22%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$81,600.00	0.16%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$101,000.00	0.2%	0	\$0.00	NA
	FULTON BANK, N.A	6	\$465,668.83	0.92%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$50,023.62	0.1%	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA
	GMFS LLC	1	\$81,000.00	0.16%	0	\$0.00	NA
	GRAND BANK NA	1	\$77,600.00	0.15%	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$234,200.00	0.46%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$79,120.00	0.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	5	\$327,825.29	0.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14%	0	\$0.00	NA
	HEARTLAND BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$79,700.00	0.16%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1%	0	\$0.00	NA
	HOMEWISE, INC	1	\$62,550.00	0.12%	0	\$0.00	NA
	HORIZON BANK N A	1	\$71,600.00	0.14%	0	\$0.00	NA
	HORIZON BANK NA	2	\$88,150.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$42,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$447,784.82	0.89%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$334,248.00	0.66%	0	\$0.00	NA

	IOWA STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16%	0	\$0.00	NA
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$152,450.00	0.3%	0	\$0.00	NA
	LAKE REGION BANK	1	\$83,000.00	0.16%	0	\$0.00	NA
	LAKE STATE	1	\$80,000.00	0.16%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27%	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$75,500.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14%	0	\$0.00	NA
	LIBERTY BANK	2	\$157,573.19	0.31%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC	2	\$116,000.00	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$49,250.00	0.1%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$71,500.00	0.14%	0	\$0.00	NA
	MACATAWA BANK	1	\$56,100.00	0.11%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00	NA
	MARINE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA

MARINE CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA
MARQUETTE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27%	0	\$0.00	NA
MERCANTILE BANK	4	\$285,600.00	0.57%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC	1	\$62,100.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$68,800.00	0.14%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$141,800.00	0.28%	0	\$0.00	NA
MIDSOUTH BANK	1	\$62,225.00	0.12%	0	\$0.00	NA
MIDSTATES BANK, NA	1	\$60,000.00	0.12%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$72,000.00	0.14%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%	0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12%	0	\$0.00	NA
MINNCO CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$78,500.00	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%	0	\$0.00	NA
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$81,500.00	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$68,905.67	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$76,000.00	0.15%	0	\$0.00	NA
MVB BANK, INC	1	\$82,000.00	0.16%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15%	0	\$0.00	NA

	NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	0	\$0.00	NA
	NCB, FSB	7	\$462,475.60	0.92%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$152,320.00	0.3%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$78,400.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$164,900.00	0.33%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$140,500.00	0.28%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00	NA
	NUVISION FCU	1	\$72,500.00	0.14%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA
	OAK BANK	1	\$67,000.00	0.13%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$62,500.00	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$76,000.00	0.15%	0	\$0.00	NA
	ORIENTAL BANK	2	\$144,000.00	0.29%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$64,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$83,850.00	0.17%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$26,250.00	0.05%	0	\$0.00	NA
	PINNACLE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$70,000.00	0.14%	0	\$0.00	NA
	PIONEER BANK	1	\$72,433.13	0.14%	0	\$0.00	NA
	PLANTERS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$36,500.00	0.07%	0	\$0.00	NA
	POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15%	0	\$0.00	NA
		1	\$75,655.51	0.15%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPTIAL COMPANY						
	PRIMESOUTH BANK	1	\$73,000.00	0.14%	0	\$0.00	NA
	PSECU	2	\$106,473.44	0.21%	0	\$0.00	NA
	R P FUNDING, INC	1	\$79,879.51	0.16%	0	\$0.00	NA
	RABOBANK, N.A	2	\$108,875.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$217,800.00	0.43%	0	\$0.00	NA
	RED RIVER BANK	1	\$70,396.14	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$198,750.00	0.39%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%	0	\$0.00	NA
	ROYAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$63,508.36	0.13%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$55,000.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$72,000.00	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$39,200.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA



	SHORE MORTGAGE	2	\$139,167.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$551,235.00	1.09%	0	\$0.00	NA
	SIUSLAW BANK	1	\$73,900.00	0.15%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$205,087.57	0.41%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$392,076.65	0.78%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$136,089.80	0.27%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	25	\$1,753,723.64	3.48%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$80,683.58	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$209,181.26	0.41%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$50,052.00	0.1%	0	\$0.00	NA
	TEXAS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$53,000.00	0.11%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$135,600.00	0.27%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04%	0	\$0.00	NA
	THE PARK BANK	2	\$111,000.00	0.22%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	TRUSTONE	1	\$66,500.00	0.13%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$48,000.00	0.1%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$95,600.00	0.19%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$93,148.00	0.18%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45%	0	\$0.00	NA

	URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$48,500.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,477.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63%	0	\$0.00	NA
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA
	WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$258,150.00	0.51%	0	\$0.00	NA
	Unavailable	2	\$151,571.19	0.33%	0	\$0.00	NA
<b>Total</b>		<b>762</b>	<b>\$50,455,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$83,000.00	0.13%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,444.59	0.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	7	\$511,980.00	0.78%	0	\$0.00	NA

	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21%	0	\$0.00	NA
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$84,800.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$104,000.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$245,000.00	0.37%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$879,722.21	1.33%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$37,200.00	0.06%	0	\$0.00	NA
	BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	NA
	BANK OF AKRON	1	\$84,500.00	0.13%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$67,500.00	0.1%	0	\$0.00	NA

	BANK OF BELLEVILLE	2	\$122,200.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$67,300.00	0.1%	0	\$0.00	NA
	BANK OF MILTON	1	\$62,400.00	0.09%	0	\$0.00	NA
	BANK OF QUINCY	2	\$139,600.00	0.21%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$375,506.54	0.57%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$865,312.17	1.31%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$80,150.00	0.12%	0	\$0.00	NA
	BANK STAR ONE	1	\$83,600.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA
	BANKERS' BANK	4	\$274,000.00	0.42%	0	\$0.00	NA
	BANKTEXAS	1	\$72,000.00	0.11%	0	\$0.00	NA
	BAYLAKE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA
	BENTON STATE BANK	3	\$195,219.00	0.3%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A	1	\$79,300.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$68,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$52,500.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37%	0	\$0.00	NA
	BUSEY BANK	1	\$20,187.00	0.03%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$62,300.00	0.09%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA
	CARROLLTON BANK	1	\$56,550.00	0.09%	0	\$0.00	NA
	CASHCALL, INC	3	\$224,000.00	0.34%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	2	\$150,000.00	0.23%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09%	0	\$0.00	NA
	CENTREBANK	1	\$81,780.00	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$180,750.00	0.27%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$48,000.00	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$754,100.00	1.14%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64%	0	\$0.00	NA
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$62,400.00	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$253,750.00	0.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,403.50	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,538.20	0.12%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$78,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	2	\$162,000.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$70,400.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	5	\$210,960.43	0.32%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$62,225.00	0.09%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$73,000.00	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$66,950.00	0.1%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,000.00	0.08%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$141,000.00	0.21%	0	\$0.00	NA
DALLAS WHOLESALE	1	\$57,918.28	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	0	\$0.00	NA
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$80,625.00	0.12%	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0	\$0.00	NA
EMPIRE BANK	2	\$150,075.00	0.23%	0	\$0.00	NA
ENG LENDING	1	\$79,500.00	0.12%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$58,550.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	0	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$214,957.00	0.33%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	4	\$287,250.00	0.44%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12%	0	\$0.00	NA
	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$143,000.00	0.22%	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$54,600.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$82,000.00	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	2	\$94,500.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0	\$0.00	NA
	FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$76,950.00	0.12%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA
		2	\$109,729.00	0.17%	0	\$0.00	NA



	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	0	\$0.00	NA
	FIRST FIDELITY BANK, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$63,800.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	11	\$665,825.00	1.01%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$63,994.72	0.1%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0	\$0.00	NA
		1	\$75,000.00	0.11%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	0	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	9	\$603,920.00	0.91%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA
	FNB BANK, N.A	1	\$80,800.00	0.12%	0	\$0.00	NA
	FREEDOM BANK	1	\$40,773.00	0.06%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$303,750.00	0.46%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$74,575.00	0.11%	0	\$0.00	NA
	GMFS LLC	1	\$72,000.00	0.11%	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA
	GREAT MIDWEST	1	\$75,000.00	0.11%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	9	\$676,370.00	1.02%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	0	\$0.00	NA
	GREENBOX LOANS INC	3	\$224,373.46	0.34%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$151,150.00	0.23%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	9	\$591,316.92	0.9%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12%	0	\$0.00	NA
	GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA
	HEARTLAND BANK	2	\$155,750.00	0.24%	0	\$0.00	NA
	HERITAGE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$76,500.00	0.12%	0	\$0.00	NA

	HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$83,881.64	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$155,000.00	0.23%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$140,900.00	0.21%	0	\$0.00	NA
	HORIZON BANK N A	8	\$471,400.00	0.71%	0	\$0.00	NA
	HORIZON BANK NA	1	\$72,000.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$232,850.00	0.35%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$228,081.36	0.35%	0	\$0.00	NA
	INCOMMONS BANK, N.A	1	\$72,400.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	11	\$693,695.00	1.05%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA
	IOWA STATE BANK	5	\$352,413.00	0.53%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$72,800.00	0.11%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$77,040.00	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$76,500.00	0.12%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA

	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$78,019.74	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12%	0	\$0.00	NA
	LHM FINANCIAL CORP	3	\$243,600.00	0.37%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$72,470.59	0.11%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$73,106.58	0.11%	0	\$0.00	NA
	MAGNA BANK	2	\$138,900.00	0.21%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	3	\$231,651.32	0.35%	0	\$0.00	NA
	MARINE CREDIT UNION	3	\$219,950.00	0.33%	0	\$0.00	NA
	MARQUETTE BANK	1	\$83,800.00	0.13%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$154,400.00	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$164,438.74	0.25%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$52,380.00	0.08%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09%	0	\$0.00	NA
	METCALF BANK	1	\$77,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$73,000.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$82,375.74	0.12%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$97,875.00	0.15%	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$77,000.00	0.12%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$60,000.00	0.09%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$59,850.00	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$135,575.00	0.21%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$77,500.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$82,500.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$80,910.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12%	0	\$0.00	NA
	MVB BANK, INC	1	\$80,000.00	0.12%	0	\$0.00	NA
	MWABANK	1	\$84,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$100,809.62	0.15%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$73,600.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$222,400.00	0.34%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11%	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1%	0	\$0.00	NA
	NEW ERA BANK	2	\$83,500.00	0.13%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$79,500.00	0.12%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$74,400.00	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$104,390.00	0.16%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$144,870.00	0.22%	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$79,335.00	0.12%	0	\$0.00	NA
	NW PLUS CU	2	\$137,000.00	0.21%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$73,600.00	0.11%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$101,204.36	0.15%	0	\$0.00	NA
	ORIENTAL BANK	2	\$154,117.52	0.23%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$82,425.00	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$138,750.00	0.21%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$145,047.84	0.22%	0	\$0.00	NA
	PARK BANK	1	\$47,920.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$75,885.53	0.11%	0	\$0.00	NA
	PEKIN NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$40,000.00	0.06%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	2	\$145,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA
	PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$82,400.00	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$685,540.00	1.04%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$117,300.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$142,500.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$76,650.00	0.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$234,750.00	0.36%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24%	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$74,100.00	0.11%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA
	PSECU	1	\$67,500.00	0.1%	0	\$0.00	NA
	PYRAMAX BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A	2	\$155,200.00	0.24%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12%	0	\$0.00	NA
	RANLIFE, INC	1	\$84,280.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$635,582.00	0.96%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$73,075.85	0.11%	0	\$0.00	NA
	RED RIVER BANK	1	\$67,824.30	0.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12%	0	\$0.00	NA
	RENASANT BANK	1	\$74,000.00	0.11%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$159,600.00	0.24%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$82,400.00	0.12%	0	\$0.00	NA
	RIVER VALLEY BANK	4	\$226,200.00	0.34%	0	\$0.00	NA
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28%	0	\$0.00	NA
	ROCKVILLE BANK	1	\$47,840.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$78,000.00	0.12%	0	\$0.00	NA
	SCOTIABANK DE PR	2	\$140,500.00	0.21%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,182,741.10	1.79%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,000.00	0.09%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$238,482.64	0.36%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$102,138.62	0.15%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$63,200.00	0.1%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.00	NA
	STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	0	\$0.00	NA
	STATE STREET BANK	1	\$78,850.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	27	\$2,000,730.35	3.03%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	0	\$0.00	NA
		3	\$227,854.02	0.35%	0	\$0.00	NA



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$79,884.74	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$72,000.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$61,655.00	0.09%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	0	\$0.00	NA
	THE BANK OF COMMERCE	2	\$139,500.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32%	0	\$0.00	NA
	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$35,200.00	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$59,450.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06%	0	\$0.00	NA

	TRADERS NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$72,100.00	0.11%	0	\$0.00	NA
	TRI-COUNTY TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$329,600.00	0.5%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$67,398.34	0.1%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$118,800.00	0.18%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$131,150.00	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$185,100.00	0.28%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,882.14	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,108.16	0.11%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$137,200.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$53,441.81	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,163.00	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$61,750.00	0.09%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$68,500.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08%	0	\$0.00	NA

	WASHINGTON TRUST BANK	1	\$74,200.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00	0.09%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0	\$0.00	NA
	WEST GATE BANK	1	\$58,125.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$54,000.00	0.08%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$43,678.00	0.07%	0	\$0.00	NA
	Unavailable	3	\$156,953.34	0.28%	0	\$0.00	NA
<b>Total</b>		<b>977</b>	<b>\$66,002,800.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC	1	\$269,000.00	0.38%	0	\$0.00	NA
	1ST MARINER BANK	2	\$408,976.93	0.58%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$334,001.13	0.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43%	0	\$0.00	NA
	BANK MUTUAL	1	\$215,409.13	0.31%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$630,982.24	0.9%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,647,100.00	2.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,650.00	0.29%	0	\$0.00	NA
	CITIMORTGAGE	1	\$211,900.00	0.3%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$276,164.93	0.39%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$242,634.01	0.35%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$528,000.00	0.75%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$315,000.00	0.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,600.00	0.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$585,375.42	0.84%	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$311,500.00	0.45%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3%	0	\$0.00	NA
	ENG LENDING	1	\$195,000.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,124,000.00	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$165,000.00	0.24%	0	\$0.00	NA

	MORTGAGE COMPANY						
	EXCEL MORTGAGE SERVICING, INC	7	\$1,640,420.00	2.34%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$176,964.48	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$262,750.00	0.38%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$279,700.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$174,000.00	0.25%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$164,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$396,250.00	0.57%	0	\$0.00	NA
	FREMONT BANK	2	\$526,800.00	0.75%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$254,422.78	0.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$939,423.00	1.34%	0	\$0.00	NA
	GRAND BANK NA	2	\$522,600.00	0.75%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,259.77	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%	0	\$0.00	NA
	HEARTLAND BANK	1	\$344,100.00	0.49%	0	\$0.00	NA
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32%	0	\$0.00	NA
	HONOR BANK	1	\$188,000.00	0.27%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$182,800.00	0.26%	0	\$0.00	NA
		1	\$262,100.00	0.37%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION						
	IKON FINANCIAL GROUP	1	\$227,664.11	0.33%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47%	0	\$0.00	NA
	MACON BANK, INC	1	\$183,000.00	0.26%	0	\$0.00	NA
	MAGNA BANK	1	\$168,246.21	0.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$940,300.00	1.34%	0	\$0.00	NA
	MERIDIAN BANK	1	\$245,000.00	0.35%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$169,150.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$698,200.00	1%	0	\$0.00	NA
	MONUMENT BANK	1	\$155,000.00	0.22%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$208,430.00	0.3%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00	1.01%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$395,900.00	0.57%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$199,500.00	0.29%	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$166,507.15	0.24%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$306,383.00	0.44%	0	\$0.00	NA
	PEOPLES BANK	3	\$885,217.15	1.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55%	0	\$0.00	NA
	PLAAZA HOME MORTGAGE, INC	1	\$286,100.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,657,600.00	2.37%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.57%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69%	0	\$0.00	NA
	R P FUNDING, INC	1	\$160,000.00	0.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$880,400.00	1.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$813,593.00	1.16%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$158,600.00	0.23%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$299,428.39	0.43%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$163,600.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,738,725.26	6.77%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$537,426.03	0.77%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0	\$0.00	NA

	STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0	\$0.00	NA
	STEARNS LENDING INC	23	\$5,606,573.91	8.01%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$490,253.58	0.7%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$348,000.00	0.5%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$191,129.75	0.27%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$362,000.00	0.52%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$69,963,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$234,650.00	0.46%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0	\$0.00	NA



	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,875.00	0.4%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,505.00	0.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$968,667.00	1.9%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$835,708.12	1.64%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$551,115.00	1.08%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,400.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,780.00	0.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$296,923.00	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$281,195.00	0.55%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$399,950.00	0.78%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$769,025.00	1.51%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$336,942.00	0.66%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$408,125.00	0.8%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0	\$0.00	NA
	GMFS LLC	1	\$218,405.00	0.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,273,528.00	2.49%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$250,600.00	0.49%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,500.00	0.6%	0	\$0.00	NA
	MERIDIAN BANK	3	\$861,175.00	1.69%	0	\$0.00	NA
	METRO BANK	1	\$212,800.00	0.42%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$274,038.00	0.54%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$183,800.00	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$916,275.00	1.79%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$295,850.00	0.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36%	0	\$0.00	NA
		7	\$2,051,979.00	4.02%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$277,400.00	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,341,450.00	2.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.82%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$260,881.90	0.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$661,750.00	1.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	0	\$0.00	NA
	RENASANT BANK	1	\$251,230.00	0.49%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.59%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,868,772.00	9.53%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	0	\$0.00	NA
	STEARNS LENDING INC	16	\$4,398,605.62	8.61%	0	\$0.00	NA
		1	\$242,250.00	0.47%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$285,000.00	0.56%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%	0	\$0.00	NA
	WALICK AND VOLK, INC	2	\$534,223.00	1.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$51,074,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	0	\$0.00	NA
	ALLIANCE BANK	1	\$144,975.00	0.24%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$392,880.00	0.64%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$426,547.83	0.69%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$370,852.85	0.6%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$264,000.00	0.43%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,049,300.00	1.71%	0	\$0.00	NA
	CBCFCU	1	\$358,500.00	0.58%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$360,700.00	0.59%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,070,000.00	1.74%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$285,750.00	0.47%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$306,000.00	0.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,595.00	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$235,600.00	0.38%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$463,000.00	0.75%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$232,500.00	0.38%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC	1	\$202,750.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,500.00	0.38%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,700.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$386,300.00	0.63%	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$305,000.00	0.5%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$323,000.00	0.53%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$665,900.00	1.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,000.00	0.26%	0	\$0.00	NA
	GRAND BANK	1	\$290,000.00	0.47%	0	\$0.00	NA
	GRAND BANK NA	2	\$352,000.00	0.57%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$251,000.00	0.41%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$178,500.00	0.29%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$144,500.00	0.24%	0	\$0.00	NA
	KWIK MORTGAGE CORP	2	\$434,516.81	0.71%	0	\$0.00	NA
	LAKELAND BANK	1	\$148,000.00	0.24%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$416,866.00	0.68%	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32%	0	\$0.00	NA
MAS ASSOCIATES LLC	1	\$299,000.00	0.49%	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$804,800.00	1.31%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22%	0	\$0.00	NA
MERIDIAN BANK	1	\$126,500.00	0.21%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.41%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.55%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,758.80	0.5%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$154,500.00	0.25%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$352,500.00	0.57%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87%	0	\$0.00	NA
NCB, FSB	1	\$194,000.00	0.32%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$332,000.00	0.54%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$161,656.00	0.26%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03%	0	\$0.00	NA
PEOPLES BANK	2	\$373,525.00	0.61%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,367,800.00	2.23%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	9	\$2,546,746.94	4.15%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59%	0	\$0.00	NA
RABOBANK, N.A	1	\$179,700.00	0.29%	0	\$0.00	NA
RANLIFE, INC	1	\$221,837.00	0.36%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$693,818.00	1.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$847,600.00	1.38%	0	\$0.00	NA
RENASANT BANK	1	\$339,800.00	0.55%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	0	\$0.00	NA
SHORE MORTGAGE	2	\$309,333.03	0.5%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,158,587.20	3.52%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43%	0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$409,447.74	0.67%	0	\$0.00	NA
SPIRE	1	\$332,000.00	0.54%	0	\$0.00	NA
STEARNS LENDING INC	24	\$5,812,624.95	9.47%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$134,000.00	0.22%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$632,283.72	1.03%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%	0	\$0.00	NA



	TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0	\$0.00	NA
	TRUSTONE	1	\$164,500.00	0.27%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$491,800.00	0.8%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,279.49	0.25%	0	\$0.00	NA
	Unavailable	3	\$614,542.48	0.97%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$61,400,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$417,000.00	0.8%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	50	\$11,699,554.51	22.56%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0	\$0.00	NA
	EASTWOOD BANK	1	\$264,000.00	0.51%	0	\$0.00	NA
		2	\$584,710.00	1.13%	0	\$0.00	NA

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,096,800.00	2.11%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,320,700.00	2.55%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$184,000.00	0.35%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$352,500.00	0.68%	0	\$0.00	NA
	GRAND BANK NA	1	\$321,000.00	0.62%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	4	\$1,018,346.57	1.96%	0	\$0.00	NA
	HOMEBANC, N.A	3	\$1,002,800.00	1.93%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$343,863.00	0.66%	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$324,000.00	0.62%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.38%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$175,000.00	0.34%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$233,600.00	0.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$195,000.00	0.38%	0	\$0.00	NA
	NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$185,250.00	0.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$758,050.00	1.46%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.46%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,700,696.00	3.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$217,000.00	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$483,600.00	0.93%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$303,750.00	0.59%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$645,000.00	1.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0	\$0.00	NA
	Unavailable	1	\$312,568.77	0.59%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$51,870,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$690,000.00	0.53%	0	\$0.00	NA
	AKT AMERICAN CAPTIAL, INC	1	\$200,000.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$399,350.00	0.31%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,749,231.29	2.12%	0	\$0.00	NA
	BANNER BANK	1	\$207,450.00	0.16%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$513,190.00	0.4%	0	\$0.00	NA
	CASHCALL, INC	12	\$3,369,500.00	2.6%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, INC	1	\$177,996.12	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,806,956.00	1.4%	0	\$0.00	NA
	CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92%	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$1,588,460.00	1.23%	0	\$0.00	NA
	COMERICA BANK	4	\$957,250.00	0.74%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.32%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$253,000.00	0.2%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$189,000.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$195,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%	0	\$0.00	NA
		2	\$689,100.00	0.53%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	1	\$204,000.00	0.16%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$412,500.00	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21%	0	\$0.00	NA
	FIRST CHOICE BANK	3	\$824,500.00	0.64%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$543,800.00	0.42%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$238,000.00	0.18%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$806,321.97	0.62%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$705,000.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$291,200.00	0.22%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$322,500.00	0.25%	0	\$0.00	NA
	FREMONT BANK	22	\$5,856,186.70	4.52%	0	\$0.00	NA
	GEO CORP INC	1	\$176,250.00	0.14%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA
	GRAND BANK	1	\$266,350.00	0.21%	0	\$0.00	NA
	GRAND BANK NA	8	\$2,154,500.00	1.66%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$241,650.00	0.19%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$399,696.90	0.31%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$180,000.00	0.14%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,105,508.65	1.63%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$299,613.83	0.23%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA
		1	\$222,000.00	0.17%	0	\$0.00	NA

	JONAH BANK OF WYOMING, A STATE BANK						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51%	0	\$0.00	NA
	LEADER BANK, N.A	3	\$861,000.00	0.66%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$541,100.00	0.42%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,310.85	0.25%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$600,605.32	0.46%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$615,250.00	0.48%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$311,500.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$367,000.00	0.28%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$831,500.00	0.64%	0	\$0.00	NA
	MORTGAGE NOW INC	2	\$658,224.41	0.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$307,500.00	0.24%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$408,750.00	0.32%	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$523,983.96	0.4%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$337,000.00	0.26%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	3	\$724,250.00	0.56%	0	\$0.00	NA

	CORPORATION						
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$658,500.00	0.51%	0	\$0.00	NA
	PARKSID LENDING, LLC	1	\$397,500.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26%	0	\$0.00	NA
	PEGASUS BANK	1	\$251,250.00	0.19%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$270,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$903,000.00	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$890,000.00	0.69%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$3,039,250.00	2.35%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$338,684.97	0.26%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2%	0	\$0.00	NA
	RABOBANK, N.A	1	\$417,000.00	0.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$854,725.00	0.66%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,250.00	0.3%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25%	0	\$0.00	NA
		1	\$303,543.00	0.23%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$346,311.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	46	\$13,205,792.85	10.2%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$860,884.03	0.66%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58%	0	\$0.00	NA
	STEARNS LENDING INC	33	\$9,176,505.87	7.09%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$180,950.35	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$405,000.00	0.31%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$197,000.00	0.15%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$212,100.00	0.16%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$378,200.00	0.29%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15%	0	\$0.00	NA
	TRUSTONE	1	\$260,625.00	0.2%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$319,600.00	0.25%	0	\$0.00	NA



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	8	\$2,368,200.00	1.83%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0	\$0.00	NA
	USE CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$417,000.00	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$384,000.00	0.3%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22%	0	\$0.00	NA
	WESTERN BANCORP	1	\$245,000.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$448,000.00	0.35%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$305,000.00	0.24%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>465</b>	<b>\$129,482,722.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.3%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$237,000.00	0.23%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$190,000.00	0.19%	0	\$0.00	NA

	AKT AMERICAN CAPITAL, INC	2	\$586,550.00	0.58%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86%	0	\$0.00	NA
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	ALLIANT BANK	1	\$308,000.00	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$774,388.62	0.76%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$647,800.00	0.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$673,500.00	0.66%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$330,000.00	0.33%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,623,631.15	1.6%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$181,450.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$287,200.00	0.28%	0	\$0.00	NA
	CASHCALL, INC	10	\$3,056,100.00	3.01%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	0	\$0.00	NA
		8	\$2,434,296.00	2.4%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COBALT MORTGAGE, INC	5	\$1,424,181.00	1.4%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$731,528.01	0.72%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$343,400.00	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$202,620.00	0.2%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,500.00	0.22%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	2	\$446,500.00	0.44%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%	0	\$0.00	NA
	EASTLAND FINANCIAL	1	\$271,200.00	0.27%	0	\$0.00	NA
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$675,750.00	0.67%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	0	\$0.00	NA
	FIDELITY BANK	1	\$175,500.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	0	\$0.00	NA
		2	\$702,725.00	0.69%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$393,737.92	0.39%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0	\$0.00	NA	C
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	C
FREMONT BANK	4	\$914,476.63	0.9%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$578,257.54	0.57%	0	\$0.00	NA	C
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	C
GEO CORP INC	1	\$360,000.00	0.35%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$235,578.49	0.23%	0	\$0.00	NA	C
GMFS LLC	3	\$1,126,500.00	1.11%	0	\$0.00	NA	C
GRAND BANK NA	4	\$1,345,800.00	1.33%	0	\$0.00	NA	C
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18%	0	\$0.00	NA	C
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$692,500.00	0.68%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS	1	\$222,400.00	0.22%	0	\$0.00	NA	C

	BANK						
	HORIZON BANK NA	1	\$333,000.00	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,116,885.00	2.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA
	LAKELAND BANK	1	\$192,500.00	0.19%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61%	0	\$0.00	NA
	LIBERTY BANK	2	\$556,391.87	0.55%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$511,350.00	0.5%	0	\$0.00	NA
	MAGNA BANK	1	\$201,500.00	0.2%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52%	0	\$0.00	NA
	MARINE BANK	1	\$201,779.82	0.2%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$388,125.88	0.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$607,000.00	0.6%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$210,000.00	0.21%	0	\$0.00	NA
	MERIDIAN BANK	1	\$219,600.00	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$311,900.00	0.31%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$335,200.00	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$216,419.00	0.21%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,200.00	0.18%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$259,800.00	0.26%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$287,200.00	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$186,900.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$597,000.00	0.59%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA
	NUVISION FCU	1	\$241,500.00	0.24%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$719,400.00	0.71%	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$229,900.00	0.23%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24%	0	\$0.00	NA
	PARK LENDING SERVICES INC	1	\$332,405.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA
	PEOPLES BANK	1	\$186,258.20	0.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$316,350.00	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$365,000.00	0.36%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$726,100.00	0.72%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53%	0	\$0.00	NA
	RABOBANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,371,245.00	1.35%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A	2	\$614,000.00	0.61%	0	\$0.00	NA

	CORPORATION						
	RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0	\$0.00	NA
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$256,500.00	0.25%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$400,500.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,258,200.00	5.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$1,174,941.16	1.16%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	16	\$4,764,283.99	4.7%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,800.00	0.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$376,744.16	0.37%	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$247,253.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$285,000.00	0.28%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39%	0	\$0.00	NA
	THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$412,000.00	0.41%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$175,000.00	0.17%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38%	0	\$0.00	NA
	UMPQUA BANK	1	\$209,697.43	0.21%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$378,000.00	0.37%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$305,334.00	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,000.00	0.22%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	0	\$0.00	NA



	Unavailable	1	\$208,000.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$101,456,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%	0	\$0.00	NA
	AFFILIATED BANK	1	\$374,053.35	0.43%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$728,250.00	0.84%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0	\$0.00	NA
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$226,400.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$590,273.00	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$361,475.00	0.42%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$312,800.00	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$289,600.00	0.33%	0	\$0.00	NA
	BANK OF HAWAII	2	\$831,000.00	0.96%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,020,800.00	1.17%	0	\$0.00	NA
	BANKTEXAS	1	\$195,600.00	0.22%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$302,500.00	0.35%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	0	\$0.00	NA

	CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	0	\$0.00	NA
	CASHCALL, INC	14	\$4,393,022.11	5.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$692,000.00	0.8%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,276,000.00	1.47%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,791.00	0.22%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$243,750.00	0.28%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$339,992.00	0.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$315,549.00	0.36%	0	\$0.00	NA
	EAGLE BANK	1	\$209,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$709,000.00	0.81%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$314,000.00	0.36%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$236,000.00	0.27%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$762,700.00	0.88%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$395,500.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$210,750.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$328,000.00	0.38%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$186,050.00	0.21%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	0	\$0.00	NA
	GMFS LLC	3	\$807,986.00	0.93%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,819.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35%	0	\$0.00	NA
	GULF COAST BANK	1	\$308,000.00	0.35%	0	\$0.00	NA
	HEARTLAND BANK	1	\$357,161.24	0.41%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA

	HOME FINANCING CENTER, INC	1	\$179,850.00	0.21%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$417,000.00	0.48%	0	\$0.00	NA
	MORTGAGE.COM, INC	5	\$1,554,783.00	1.79%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$328,000.00	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28%	0	\$0.00	NA
	LIBERTY BANK	1	\$198,000.00	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	0	\$0.00	NA
	MAGNA BANK	1	\$225,600.00	0.26%	0	\$0.00	NA
	MARQUETTE BANK	1	\$396,000.00	0.46%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$234,500.00	0.27%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$389,000.00	0.45%	0	\$0.00	NA
	MERIDIAN BANK	2	\$701,000.00	0.81%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$870,975.00	1%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$242,250.00	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA
	NEXBANK, SSB	1	\$225,500.00	0.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$278,400.00	0.32%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$227,920.00	0.26%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$284,000.00	0.33%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$610,550.00	0.7%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$390,000.00	0.45%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57%	0	\$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA
PIONEER BANK	1	\$344,003.87	0.4%	0	\$0.00	NA
PLANTERS BANK, INC	1	\$207,700.31	0.24%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$888,240.00	1.02%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$186,000.00	0.21%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$336,000.00	0.39%	0	\$0.00	NA
POINT BANK	1	\$405,000.00	0.47%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,769.58	0.28%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$234,228.51	0.27%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38%	0	\$0.00	NA
RANLIFE, INC	1	\$279,859.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$542,400.00	0.62%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$632,590.00	0.73%	0	\$0.00	NA
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0	\$0.00	NA

	SHEA MORTGAGE INC	1	\$417,000.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,163,014.00	5.93%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$646,250.00	0.74%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$414,025.47	0.48%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$5,204,688.20	5.98%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$657,418.23	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$402,000.00	0.46%	0	\$0.00	NA
	UMPQUA BANK	1	\$224,000.00	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	0	\$0.00	NA
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18%	0	\$0.00	NA
		2	\$555,660.00	0.64%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VIEWPOINT BANK	1	\$312,000.00	0.36%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49%	0	\$0.00	NA
	WESTBURY BANK	1	\$263,200.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$252,227.87	0.26%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$87,005,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$350,000.00	0.38%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$468,750.00	0.51%	0	\$0.00	NA
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26%	0	\$0.00	NA
	BANK OF AKRON	1	\$185,000.00	0.2%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	2	\$675,000.00	0.73%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%	0	\$0.00	NA
	CITIMORTGAGE	2	\$679,400.00	0.74%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	24	\$6,802,059.65	7.4%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0	\$0.00	NA
		2	\$568,000.00	0.62%	0	\$0.00	NA

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$752,500.00	0.82%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,750.00	0.19%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	12	\$3,165,375.00	3.44%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62%	0	\$0.00	NA
	GRAND BANK NA	5	\$1,786,050.00	1.94%	0	\$0.00	NA
	HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	15	\$3,481,719.89	3.79%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16	1.33%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16%	0	\$0.00	NA
	MERIDIAN BANK	1	\$201,375.00	0.22%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	9	\$2,372,000.00	2.58%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$623,858.66	0.68%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65%	0	\$0.00	NA



	PATHFINDER BANK	1	\$345,000.00	0.38%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	12	\$3,861,023.99	4.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$215,000.00	0.23%	0	\$0.00	NA
	POLISH & SLAVIC FCU	2	\$776,000.00	0.84%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,758,003.16	5.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	8	\$2,570,400.00	2.79%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.18%	0	\$0.00	NA
	SOVEREIGN	1	\$284,000.00	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	30	\$9,829,024.18	10.69%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$495,000.00	0.54%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0	\$0.00	NA
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$91,972,162.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC	1	\$272,750.00	8.4%	0	\$0.00	NA
	ARVEST BANK	1	\$217,200.00	6.69%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0	\$0.00	NA

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	BAY EQUITY	1	\$261,622.50	8.06%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$430,900.00	13.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,245,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GN28	AMERICAN INTERNET MORTGAGE, INC	2	\$92,420.51	2.8%	0	\$0.00	NA
	ARVEST BANK	2	\$115,037.00	3.48%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	2.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$160,911.00	4.87%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0	\$0.00	NA
	GUARANTY BANK	2	\$152,116.10	4.6%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63%	0	\$0.00	NA
	OAKSTAR BANK	1	\$73,500.00	2.22%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$185,744.41	5.62%	0	\$0.00	NA
	SUMMIT BANK	1	\$60,600.00	1.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,304,665.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0	\$0.00	NA
		15	\$4,341,155.00	11.95%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98%	0	\$0.00	NA
	ARVEST BANK	1	\$324,000.00	0.89%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$415,797.82	1.14%	0	\$0.00	NA
	BANK OF SUNSET	1	\$231,331.16	0.64%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$257,266.45	0.71%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45%	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$222,300.00	0.61%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$491,200.00	1.35%	0	\$0.00	NA
	EQUITY BANK	1	\$172,000.00	0.47%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$3,079,900.00	8.48%	0	\$0.00	NA

	SERVICES L.P						
	HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74%	0	\$0.00	NA
	IHS MORTGAGE, LLC	1	\$327,750.00	0.9%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$207,300.00	0.57%	0	\$0.00	NA
	MERCHANTS BANK	1	\$154,553.14	0.43%	0	\$0.00	NA
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$167,000.00	0.46%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$901,122.00	2.48%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$158,000.00	0.43%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55%	0	\$0.00	NA
	Unavailable	3	\$972,879.76	2.69%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$36,329,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$183,100.00	2.32%	0	\$0.00	NA
	CASHCALL, INC	1	\$130,500.00	1.66%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	2.44%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45%	0	\$0.00	NA
	DREW MORTGAGE	1	\$273,000.00	3.46%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	2.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$206,918.20	2.63%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	0	\$0.00	NA
	GRAND BANK NA	1	\$214,200.00	2.72%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	0	\$0.00	NA

	HOME LOANS TODAY	1	\$117,500.00	1.49%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	0	\$0.00	NA
	MILEND INC. DBA MILEN D INC	1	\$164,600.00	2.09%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%	0	\$0.00	NA
	NUVISION FCU	1	\$372,000.00	4.72%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$131,300.00	1.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,800.00	4.53%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$264,200.00	3.35%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	0	\$0.00	NA
	Unavailable	1	\$121,100.00	1.52%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,881,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0	\$0.00	NA
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0	\$0.00	NA
	EXCEL MORTGAGE	1	\$92,100.00	1.17%	0	\$0.00	NA

	SERVICING, INC						
	FIFTH THIRD BANK	1	\$187,600.00	2.37%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$92,700.00	1.17%	0	\$0.00	NA
	FREMONT BANK	1	\$382,800.00	4.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$86,700.00	1.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$354,766.36	4.49%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$109,500.00	1.39%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$129,000.00	1.63%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$167,000.00	2.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$366,700.00	4.64%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$174,750.00	2.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$207,550.00	2.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$266,000.00	3.37%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$194,986.60	2.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,500.00	1.31%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$107,587.59	1.36%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$250,200.00	3.17%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81%	0	\$0.00	NA

	TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,901,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C	1	\$308,750.00	1.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,800.00	0.69%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.55%	0	\$0.00	NA
	BANK OF HERRIN	1	\$264,000.00	0.95%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$195,643.61	0.71%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$269,900.00	0.97%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$395,000.00	1.43%	0	\$0.00	NA
	CASHCALL, INC	9	\$2,212,100.00	7.99%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$269,528.65	0.97%	0	\$0.00	NA
	CITIMORTGAGE	1	\$186,150.00	0.67%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$298,000.00	1.08%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$162,000.00	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$186,000.00	0.67%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$342,000.00	1.24%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$150,100.00	0.54%	0	\$0.00	NA
	FREMONT BANK	1	\$220,500.00	0.8%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$156,000.00	0.56%	0	\$0.00	NA

	GEO CORP INC	1	\$292,000.00	1.05%	0	\$0.00	NA
	GMFS LLC	1	\$253,600.00	0.92%	0	\$0.00	NA
	GRAND BANK NA	1	\$281,250.00	1.02%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76%	0	\$0.00	NA
	HEARTLAND BANK	1	\$175,000.00	0.63%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$238,962.00	0.86%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$227,200.00	0.82%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$217,750.00	0.79%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$651,000.00	2.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$204,300.00	0.74%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,500.00	0.57%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$210,000.00	0.76%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$190,000.00	0.69%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$515,000.00	1.86%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	1.15%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$176,800.00	0.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$736,046.54	2.66%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$230,000.00	0.83%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	0	\$0.00	NA
	RANLIFE, INC	2	\$504,424.00	1.82%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$536,674.00	1.94%	0	\$0.00	NA
		1	\$172,000.00	0.62%	0	\$0.00	NA



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$203,700.00	0.74%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,000.00	1.12%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$166,000.00	0.6%	0	\$0.00	NA
	STEARNS LENDING INC	8	\$1,857,350.00	6.71%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$466,000.00	1.68%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$411,000.00	1.48%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$210,500.00	0.76%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$177,900.00	0.64%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$195,000.00	0.7%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$191,200.00	0.69%	0	\$0.00	NA
	UMPQUA BANK	1	\$164,538.89	0.59%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$260,359.00	0.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$726,426.12	2.62%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$27,688,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88%	0	\$0.00	NA

	ALPINE BANK & TRUST CO	1	\$79,000.00	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$83,000.00	0.63%	0	\$0.00	NA
	CASHCALL, INC	2	\$283,900.00	2.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00	0.91%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$198,350.00	1.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$85,300.00	0.65%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$97,768.00	0.74%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$463,200.00	3.51%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$186,300.00	1.41%	0	\$0.00	NA
	FLORIDIAN BANK	1	\$77,500.00	0.59%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74%	0	\$0.00	NA
	GENISYS CREDIT UNION	2	\$247,839.70	1.88%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13%	0	\$0.00	NA
	GRAND BANK NA	2	\$467,821.78	3.55%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$706,225.00	5.36%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,470.87	0.84%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.46%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$123,419.84	0.94%	0	\$0.00	NA
	M&T BANK	1	\$170,129.38	1.29%	0	\$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$494,409.00	3.75%	0	\$0.00	NA
	MERCANTILE BANK	1	\$92,900.00	0.7%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$172,000.00	1.3%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$162,200.00	1.23%	0	\$0.00	NA
	PEOPLES BANK	1	\$182,720.41	1.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$223,800.00	1.7%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$225,820.00	1.71%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28%	0	\$0.00	NA
	SHORE MORTGAGE	5	\$661,336.82	5.01%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95%	0	\$0.00	NA
	WESTERN BANCORP	1	\$249,300.00	1.88%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,187,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38%	0	\$0.00	NA
		1	\$127,161.57	0.38%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$247,350.00	0.74%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,318.66	0.65%	0	\$0.00	NA
	ANZ GUAM INC	3	\$458,808.25	1.37%	0	\$0.00	NA
	ANZ GUAM, INC	12	\$2,671,899.23	8%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$256,888.00	0.77%	0	\$0.00	NA
	BANK OF STANLY	3	\$311,121.00	0.93%	0	\$0.00	NA
	BANKERS' BANK	10	\$938,232.22	2.81%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51%	0	\$0.00	NA
	BNYMELLON	2	\$143,783.88	0.43%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$60,590.98	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$116,600.00	0.35%	0	\$0.00	NA
	CENTRUE BANK	1	\$58,418.00	0.17%	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$55,036.73	0.16%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$118,320.00	0.35%	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$91,836.00	0.28%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%	0	\$0.00	NA
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0	\$0.00	NA
		1	\$108,750.00	0.33%	0	\$0.00	NA

FARMERS & MERCHANTS STATE BANK, WINTERSE							
FIRST BANK	3	\$277,127.00	0.83%	0	\$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$184,782.05	0.55%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0	\$0.00	NA	C
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0	\$0.00	NA	C
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$66,326.00	0.2%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0	\$0.00	NA	C
HAWTHORN BANK	1	\$210,204.00	0.63%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0	\$0.00	NA	C
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%	0	\$0.00	NA	C
HONOR BANK	1	\$137,755.00	0.41%	0	\$0.00	NA	C
HORIZON BANK N A	3	\$342,346.00	1.03%	0	\$0.00	NA	C
HORIZON BANK NA	1	\$139,795.00	0.42%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$174,964.32	0.52%	0	\$0.00	NA	C
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0	\$0.00	NA	C
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0	\$0.00	NA	C
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0	\$0.00	NA	C

	ILLINI BANK	1	\$91,985.09	0.28%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$80,993.00	0.24%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0	\$0.00	NA
	KENT BANK	1	\$101,675.00	0.3%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$70,665.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0	\$0.00	NA
	LEGENCE BANK	1	\$54,470.36	0.16%	0	\$0.00	NA
	LIBERTY BANK & TRUST	2	\$224,341.06	0.67%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	0	\$0.00	NA
	MARINE BANK	1	\$111,375.19	0.33%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$71,829.65	0.22%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$88,775.00	0.27%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	16	\$1,628,883.00	4.88%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0	\$0.00	NA
	OLD MISSION BANK	1	\$65,500.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0	\$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$164,144.64	0.49%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	4	\$481,799.95	1.44%	0	\$0.00	NA
	SIUSLAW BANK	1	\$101,610.00	0.3%	0	\$0.00	NA

	SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$195,500.00	0.59%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	0	\$0.00	NA
	TEXAS BANK	3	\$262,306.00	0.79%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$580,329.92	1.74%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0	\$0.00	NA
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$33,390,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$415,000.00	0.41%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA
		3	\$674,700.00	0.67%	0	\$0.00	NA

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE						
	ALLIANT BANK	1	\$192,298.85	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$153,750.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0	\$0.00	NA
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	0	\$0.00	NA
	AUBURN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$224,500.00	0.22%	0	\$0.00	NA
	BADGER BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	2	\$371,382.91	0.37%	0	\$0.00	NA
	BANK OF CANTON	1	\$413,210.00	0.41%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,000,000.00	1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	0	\$0.00	NA
	BANK OF STANLY	3	\$705,500.00	0.7%	0	\$0.00	NA
	BANK OF WASHINGTO	1	\$198,435.00	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$214,400.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$720,000.00	0.72%	0	\$0.00	NA
	BENTON STATE BANK	1	\$192,500.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$256,600.00	0.26%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18%	0	\$0.00	NA
	CASHCALL, INC	20	\$7,331,300.00	7.31%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$152,796.27	0.15%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$479,750.00	0.48%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,750.00	0.16%	0	\$0.00	NA
		2	\$388,703.26	0.39%	0	\$0.00	NA



	COMMUNITY FIRST CREDIT UNION OF FL						
	COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$270,566.19	0.27%	0	\$0.00	NA
	DENALI STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$612,300.00	0.61%	0	\$0.00	NA
	EASTWOOD BANK	1	\$392,000.00	0.39%	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$268,298.24	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$188,760.24	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$399,335.81	0.4%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$332,234.97	0.33%	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	GMFS LLC	1	\$336,000.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$626,200.00	0.62%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0	\$0.00	NA
	ILLINI BANK	1	\$236,052.21	0.24%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74%	0	\$0.00	NA
	MACON BANK, INC	3	\$735,550.00	0.73%	0	\$0.00	NA
	MAIN STREET BANK	1	\$280,000.00	0.28%	0	\$0.00	NA
	MARINE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA
	MARINEBANK	1	\$171,000.00	0.17%	0	\$0.00	NA
	MERCANTILE BANK	1	\$175,438.98	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36%	0	\$0.00	NA
	MERIDIAN BANK	1	\$179,354.94	0.18%	0	\$0.00	NA
	MIDWEST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$453,600.00	0.45%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	NA

	OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	27	\$7,749,176.08	7.73%	0	\$0.00	NA
	PIONEER BANK	1	\$356,845.94	0.36%	0	\$0.00	NA
	POLONIA BANK	2	\$664,500.00	0.66%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$873,900.00	0.87%	0	\$0.00	NA
	PYRAMAX BANK	1	\$298,600.00	0.3%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61%	0	\$0.00	NA
	R BANK	1	\$333,600.00	0.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,000.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38%	0	\$0.00	NA
	RED RIVER BANK	1	\$157,282.77	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$296,000.00	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$558,200.00	0.56%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64%	0	\$0.00	NA
	SECURITY NATIONAL BANK	2	\$757,212.52	0.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$325,000.00	0.32%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$687,016.00	0.68%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,772,000.00	1.77%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,035,600.00	1.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$415,107.07	0.41%	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$152,500.00	0.15%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$3,254,563.84	3.24%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,726,000.00	1.72%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$658,850.00	0.66%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK	11	\$3,266,433.01	3.26%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$255,800.00	0.26%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$331,000.00	0.33%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$646,931.38	0.64%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$315,000.00	0.31%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$246,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	WINGS FINANCIAL	1	\$206,500.00	0.21%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23%	0	\$0.00	NA
	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0	\$0.00	NA
	WOODLANDS NATIONAL	1	\$194,700.00	0.19%	0	\$0.00	NA

	BANK						
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$100,310,371.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0	\$0.00	NA
	CASHCALL, INC	10	\$1,565,500.00	25.65%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$171,200.00	2.8%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$151,200.00	2.48%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,500.00	2.58%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$174,458.00	2.86%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$164,255.00	2.69%	0	\$0.00	NA
	LAKE STATE	1	\$152,600.00	2.5%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$155,600.00	2.55%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,500.00	2.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	2.56%	0	\$0.00	NA
	UMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$151,520.00	2.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0	\$0.00	NA

<b>Total</b>			<b>38</b>	<b>\$6,103,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNB8	1ST MARINER BANK		1	\$76,594.33	0.17%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC		4	\$291,657.00	0.64%	0	\$0.00	NA
	3RD FED BANK		1	\$62,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		24	\$1,482,239.00	3.27%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C		1	\$50,400.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK		2	\$136,000.00	0.3%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$84,638.39	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK		1	\$58,400.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA		1	\$82,500.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC		8	\$548,800.00	1.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP		7	\$380,867.00	0.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION		12	\$702,149.00	1.55%	0	\$0.00	NA
	ARIZONA BANK AND TRUST		1	\$81,502.33	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE		1	\$65,600.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		6	\$394,625.00	0.87%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION		2	\$110,334.64	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$41,200.00	0.09%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION		1	\$69,905.71	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$62,200.00	0.14%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORP		1	\$79,000.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC		1	\$82,143.00	0.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO		1	\$64,000.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK		2	\$107,100.00	0.24%	0	\$0.00	NA
	BANK OF AKRON		1	\$61,875.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND		2	\$158,400.00	0.35%	0	\$0.00	NA
	BANK OF HERRIN		1	\$28,500.00	0.06%	0	\$0.00	NA

	BANK OF SULLIVAN	1	\$42,000.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$210,009.18	0.46%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$34,000.00	0.08%	0	\$0.00	NA
	BANNER BANK	1	\$68,250.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$131,250.00	0.29%	0	\$0.00	NA
	BAYLAKE BANK	1	\$76,850.00	0.17%	0	\$0.00	NA
	BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$115,600.00	0.26%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$81,750.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$82,000.00	0.18%	0	\$0.00	NA
	CASHCALL, INC	4	\$306,200.00	0.68%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$132,000.00	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$718,845.00	1.59%	0	\$0.00	NA
	CITIMORTGAGE	3	\$213,000.00	0.47%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29%	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$200,000.00	0.44%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$335,537.00	0.74%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$220,435.83	0.49%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA
		1	\$80,250.00	0.18%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC						
	COPPERMARK BANK	1	\$65,509.62	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$64,500.00	0.14%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	7	\$443,163.94	0.98%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$69,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$76,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3%	0	\$0.00	NA
	DENVER MORTGAGE	1	\$84,800.00	0.19%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15%	0	\$0.00	NA
	EMPIRE BANK	3	\$168,200.00	0.37%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$79,700.00	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA
	EVERBANK	1	\$66,124.58	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$124,125.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$163,200.00	0.36%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$59,250.00	0.13%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$169,300.00	0.37%	0	\$0.00	NA



	FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$182,000.00	0.4%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11%	0	\$0.00	NA
	FIDELITY BANK	1	\$54,800.00	0.12%	0	\$0.00	NA
	FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$22,000.00	0.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$139,420.00	0.31%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	3	\$156,443.00	0.35%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$61,200.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,300.00	0.17%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$61,900.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$41,250.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$74,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17%	0	\$0.00	NA
		1	\$67,500.00	0.15%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	12	\$597,940.00	1.32%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$210,220.00	0.46%	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$80,888.41	0.18%	0	\$0.00	NA
	GMFS LLC	5	\$376,400.00	0.83%	0	\$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11%	0	\$0.00	NA
	GREAT SOUTHERN BANK	3	\$127,550.00	0.28%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$259,914.58	0.57%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$301,035.00	0.66%	0	\$0.00	NA
	GREENBOX LOANS INC	5	\$401,248.79	0.89%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8%	0	\$0.00	NA
		1	\$76,000.00	0.17%	0	\$0.00	NA

	GUARANTY BANK & TRUST COMPANY						
	GUARDIAN CREDIT UNION	1	\$54,150.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$98,200.00	0.22%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$71,990.00	0.16%	0	\$0.00	NA
	HEARTLAND BANK	2	\$129,300.00	0.29%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$47,600.00	0.11%	0	\$0.00	NA
	HOME BANK	1	\$65,250.00	0.14%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$45,900.00	0.1%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$50,250.00	0.11%	0	\$0.00	NA
	HORIZON BANK N A	2	\$103,300.00	0.23%	0	\$0.00	NA
	HORIZON BANK NA	5	\$273,100.00	0.6%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$51,750.00	0.11%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$121,500.00	0.27%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$755,665.59	1.67%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$65,600.00	0.14%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00	NA
	IOWA STATE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12%	0	\$0.00	NA
	JACKSON COUNTY BANK	2	\$149,720.00	0.33%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$80,139.44	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26%	0	\$0.00	NA
		11	\$753,315.00	1.66%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	\$33,750.00	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$57,750.00	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$72,160.00	0.16%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$32,000.00	0.07%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$55,922.84	0.12%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA
	M&T BANK	1	\$41,093.69	0.09%	0	\$0.00	NA
	MACON BANK, INC	1	\$77,425.00	0.17%	0	\$0.00	NA
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.1%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$49,600.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$279,140.00	0.62%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$80,800.00	0.18%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$47,200.00	0.1%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$44,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$77,600.00	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$238,225.00	0.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46%	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18%	0	\$0.00	NA
	NCB, FSB	2	\$127,400.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$291,325.00	0.64%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$210,600.00	0.46%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$76,000.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$357,730.00	0.79%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$64,500.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$119,800.00	0.26%	0	\$0.00	NA
	PAPER CITY SAVINGS	3	\$189,800.00	0.42%	0	\$0.00	NA
	PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$81,600.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$61,198.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$617,155.22	1.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$188,750.33	0.42%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$82,600.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$259,650.00	0.57%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$65,200.00	0.14%	0	\$0.00	NA
	R P FUNDING, INC	1	\$75,000.00	0.17%	0	\$0.00	NA
	RABOBANK, N.A	1	\$62,250.00	0.14%	0	\$0.00	NA
	RANLIFE, INC	1	\$63,000.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$312,485.00	0.69%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$73,300.00	0.16%	0	\$0.00	NA
	RENASANT BANK	2	\$105,300.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$195,600.00	0.43%	0	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$70,411.30	0.16%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$137,320.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61%	0	\$0.00	NA
	SFMC, LP	3	\$216,975.00	0.48%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$264,423.69	0.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$910,988.00	2.01%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18%	0	\$0.00	NA
		1	\$79,000.00	0.17%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$146,910.00	0.32%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13%	0	\$0.00	NA
	STATE STREET BANK	1	\$59,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	24	\$1,619,130.00	3.57%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$134,265.00	0.3%	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$119,250.00	0.26%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,800.00	0.11%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$136,750.00	0.3%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$78,750.00	0.17%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	3	\$211,420.00	0.47%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$72,000.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11%	0	\$0.00	NA
	TRUSTONE	2	\$142,750.00	0.31%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$62,700.00	0.14%	0	\$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$41,600.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$97,600.00	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18%	0	\$0.00	NA
		2	\$161,625.00	0.36%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC						
	VALLEY BANK	1	\$59,751.14	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE	1	\$59,920.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$159,920.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$273,726.24	0.6%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$128,792.20	0.26%	0	\$0.00	NA
<b>Total</b>		<b>698</b>	<b>\$45,324,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$216,000.00	1.95%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$375,000.00	3.38%	0	\$0.00	NA
	CASHCALL, INC	7	\$1,640,500.00	14.8%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$229,400.00	2.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY,	1	\$330,400.00	2.98%	0	\$0.00	NA



	LLC						
	GMFS LLC	1	\$177,370.00	1.6%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	0	\$0.00	NA
	HEARTLAND BANK	1	\$198,175.00	1.79%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$185,765.99	1.68%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$301,500.00	2.72%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$469,000.00	4.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,086,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07%	0	\$0.00	NA
	1ST UNITED BANK	2	\$204,200.00	0.29%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0	\$0.00	NA

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$192,000.00	0.27%	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$330,700.00	0.46%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$218,758.20	0.31%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11%	0	\$0.00	NA
	AUBURNBANK	1	\$60,000.00	0.08%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58%	0	\$0.00	NA
	BANK OF AKRON	1	\$117,446.00	0.16%	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07%	0	\$0.00	NA
	BANK OF HAWAII	2	\$170,000.00	0.24%	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$390,000.00	0.55%	0	\$0.00	NA
	BANK OF STANLY	3	\$210,500.00	0.29%	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$170,000.00	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$211,000.00	0.3%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$117,550.00	0.16%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$22,200.00	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$964,323.95	1.35%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$18,000.00	0.03%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA

	BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2%	0	\$0.00	NA
	BETTER BANKS	1	\$83,665.95	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$163,800.00	0.23%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$152,874.50	0.21%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$34,095.00	0.05%	0	\$0.00	NA
	BUSEY BANK	1	\$107,614.16	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	6	\$378,800.00	0.53%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$88,500.00	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.18%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06%	0	\$0.00	NA
	CASHCALL, INC	1	\$93,000.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$33,610.05	0.05%	0	\$0.00	NA
	CENTRALSAVINGSBANK	2	\$114,713.89	0.16%	0	\$0.00	NA
	CENTREBANK	1	\$71,400.00	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA
	CENTRUE BANK	1	\$30,900.00	0.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA
	CITY STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$54,000.00	0.08%	0	\$0.00	NA
		3	\$304,691.36	0.43%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$108,171.57	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$245,500.00	0.34%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$101,400.00	0.14%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53%	0	\$0.00	NA
	COULEE BANK	3	\$248,417.86	0.35%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$174,128.73	0.24%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,124.43	0.17%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	0	\$0.00	NA
	DENALI STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$89,500.00	0.13%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35%	0	\$0.00	NA
	DIME BANK	1	\$71,141.00	0.1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	0	\$0.00	NA
	EASTWOOD BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	ESSEX BANK	1	\$103,500.00	0.14%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	0	\$0.00	NA
		1	\$113,000.00	0.16%	0	\$0.00	NA

	FARMERS AND MERCHANTS SAVINGS BANK						
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15%	0	\$0.00	NA
	FARMINGTON BANK	2	\$180,000.00	0.25%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0	\$0.00	NA
	FIRST BANK	3	\$189,450.00	0.27%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$78,500.00	0.11%	0	\$0.00	NA
	FIRST CENTURY BANK	3	\$231,800.00	0.32%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0	\$0.00	NA
	FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$264,000.00	0.37%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$36,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$184,100.00	0.26%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$117,748.14	0.16%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$190,531.50	0.27%	0	\$0.00	NA
	GRAND BANK NA	1	\$123,200.00	0.17%	0	\$0.00	NA
	GRAND MARAIS STATE BANK	1	\$113,311.56	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$75,500.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	17	\$1,575,594.50	2.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$92,988.00	0.13%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
	HAWTHORN BANK	1	\$74,809.06	0.1%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$131,584.34	0.18%	0	\$0.00	NA

	HOME PLACE MORTGAGE LOANS INC	2	\$170,150.61	0.24%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15%	0	\$0.00	NA
	HOMETOWN BANK	1	\$72,100.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11%	0	\$0.00	NA
	ILLINI BANK	1	\$54,000.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,700.00	0.14%	0	\$0.00	NA
	IOWA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$87,200.00	0.12%	0	\$0.00	NA
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,000.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$114,155.48	0.16%	0	\$0.00	NA
	LIBERTY BANK	6	\$571,303.64	0.8%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$31,894.64	0.04%	0	\$0.00	NA
	MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA
	MARINE BANK	8	\$550,596.35	0.77%	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.17%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$148,000.00	0.21%	0	\$0.00	NA
	METRO CREDIT UNION	15	\$1,411,939.24	1.98%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	3	\$269,250.00	0.38%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$76,633.07	0.11%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$80,800.00	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	10	\$734,610.00	1.03%	0	\$0.00	NA
		1	\$115,000.00	0.16%	0	\$0.00	NA



	NOTRE DAME FEDERAL CREDIT UNION						
	NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK	4	\$262,126.18	0.37%	0	\$0.00	NA
	ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	44	\$3,661,631.22	5.13%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$238,771.66	0.33%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23%	0	\$0.00	NA
	PINNACLE BANK	1	\$69,300.00	0.1%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38%	0	\$0.00	NA
	PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0	\$0.00	NA
	PRIMEBANK	1	\$72,600.00	0.1%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$98,500.00	0.14%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA
	ROUNDBANK	1	\$75,000.00	0.11%	0	\$0.00	NA

	ROYAL CREDIT UNION	15	\$973,776.27	1.36%	0	\$0.00	NA
	SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$363,500.00	0.51%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$101,000.00	0.14%	0	\$0.00	NA
	SPC CREDIT UNION	2	\$157,500.00	0.22%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$123,500.00	0.17%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$206,995.00	0.29%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$87,800.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	8	\$758,200.00	1.06%	0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$219,600.00	0.31%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28%	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$981,900.00	1.38%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31%	0	\$0.00	NA
	SUTTON BANK	2	\$151,500.00	0.21%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$27,395.05	0.04%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23%	0	\$0.00	NA
	TEXAS BANK	1	\$63,750.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68%	0	\$0.00	NA
	TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$56,190.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	0	\$0.00	NA
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$165,100.00	0.23%	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11%	0	\$0.00	NA
	TRUSTONE	1	\$113,000.00	0.16%	0	\$0.00	NA

	TSB BANK	1	\$110,800.00	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK	60	\$4,297,968.65	6.02%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$315,400.00	0.44%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$267,500.00	0.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	13	\$943,179.57	1.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.16%	0	\$0.00	NA
	WALDO STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,478.04	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$34,400.00	0.05%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	WEST GATE BANK	1	\$73,500.00	0.1%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,600.00	0.13%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA
	Unavailable	5	\$238,197.03	0.3%	0	\$0.00	NA
<b>Total</b>		<b>882</b>	<b>\$71,384,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA

	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%	0	\$0.00	NA
	ALLIANT BANK	1	\$144,600.00	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17%	0	\$0.00	NA
	AUBURNBANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$323,000.00	0.64%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$290,500.00	0.58%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.26%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$162,200.00	0.32%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	CARROLLTON BANK	1	\$299,000.00	0.59%	0	\$0.00	NA
	CASHCALL, INC	27	\$8,207,500.00	16.28%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,114.18	0.67%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,325.00	0.34%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA
	COULEE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%	0	\$0.00	NA
	EASTWOOD BANK	2	\$528,500.00	1.05%	0	\$0.00	NA
	EMPIRE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
		1	\$129,579.72	0.26%	0	\$0.00	NA

	FARMERS & MERCHANTS BANK						
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$224,500.00	0.45%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$387,000.00	0.77%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$394,990.43	0.78%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$260,300.00	0.52%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$346,000.00	0.69%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25%	0	\$0.00	NA
	FREMONT BANK	1	\$224,000.00	0.44%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$531,500.00	1.05%	0	\$0.00	NA
	GMFS LLC	1	\$402,400.00	0.8%	0	\$0.00	NA
	GRAND BANK NA	1	\$131,250.00	0.26%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$311,700.00	0.62%	0	\$0.00	NA
	HAWTHORN BANK	2	\$276,449.71	0.55%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA
	HONOR BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$162,500.00	0.32%	0	\$0.00	NA
	LIBERTY BANK	2	\$323,948.83	0.64%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	0	\$0.00	NA

	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	0	\$0.00	NA
	METRO CREDIT UNION	8	\$1,160,977.00	2.3%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$400,000.00	0.79%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.3%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	NUVISION FCU	2	\$364,500.00	0.72%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	19	\$3,548,761.49	7.04%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$147,100.00	0.29%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$155,000.00	0.31%	0	\$0.00	NA

	UNITED STATES OF AMERICA						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$125,471.76	0.25%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$143,400.00	0.28%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$810,800.00	1.61%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,000.00	0.68%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA
	TSB BANK	1	\$173,000.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,005,000.00	1.99%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0	\$0.00	NA



	VALLEY BANK AND TRUST CO	1	\$192,000.00	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA
	WALDO STATE BANK	1	\$182,500.00	0.36%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$153,310.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA
	Unavailable	1	\$150,199.76	0.28%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$50,415,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0	\$0.00	NA
	3RD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$141,000.00	0.28%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$132,800.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	0	\$0.00	NA
	AUBURNBANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$180,500.00	0.36%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$162,000.00	0.32%	0	\$0.00	NA
	BANK OF QUINCY	1	\$129,925.00	0.26%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$153,500.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,500.00	0.34%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0	\$0.00	NA

	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$144,000.00	0.28%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.35%	0	\$0.00	NA
	CASHCALL, INC	23	\$6,838,400.00	13.53%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA
	CENTRAL BANK	1	\$306,300.00	0.61%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0	\$0.00	NA
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0	\$0.00	NA
	CITIZENS BANK	1	\$135,350.00	0.27%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$527,432.60	1.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$454,450.00	0.9%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%	0	\$0.00	NA
	FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$403,208.11	0.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32%	0	\$0.00	NA

	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$504,000.00	1%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$540,000.00	1.07%	0	\$0.00	NA
	FREMONT BANK	2	\$338,000.00	0.67%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$158,100.00	0.31%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$527,850.00	1.04%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0	\$0.00	NA
	HAWTHORN BANK	1	\$133,000.00	0.26%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$557,280.00	1.1%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0	\$0.00	NA
	IOWA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$417,000.00	0.82%	0	\$0.00	NA
	LIBERTY BANK	2	\$303,000.00	0.6%	0	\$0.00	NA
	MARINE BANK	2	\$395,074.41	0.78%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$427,500.00	0.85%	0	\$0.00	NA
	MERIDIAN BANK	1	\$132,006.80	0.26%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$676,000.00	1.34%	0	\$0.00	NA
	NCB, FSB	1	\$132,000.00	0.26%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$300,160.00	0.59%	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA
	NUVISION FCU	1	\$253,000.00	0.5%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$141,839.26	0.28%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	16	\$3,667,652.27	7.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.55%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$554,000.00	1.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA
	RENASANT BANK	1	\$148,000.00	0.29%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.51%	0	\$0.00	NA
	ROUNDBANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$388,000.00	0.77%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,142,100.00	4.24%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,242.09	0.27%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$650,300.00	1.29%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	0.56%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$410,600.00	0.81%	0	\$0.00	NA
	UNION SAVINGS BANK	11	\$1,940,540.51	3.84%	0	\$0.00	NA
	UNITED BANK	1	\$138,500.00	0.27%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$399,000.00	0.79%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$174,000.00	0.34%	0	\$0.00	NA

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	UNITED COMMUNITY BANK	2	\$272,824.58	0.54%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$539,300.00	1.01%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$50,559,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNG7	AMERICAN INTERNET MORTGAGE, INC	2	\$215,000.00	9.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$94,500.00	4.06%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$67,800.00	2.91%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,328,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNH5	AMERICAN INTERNET MORTGAGE, INC	16	\$3,970,667.00	20.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$194,600.00	1%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$175,000.00	0.9%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$247,183.19	1.28%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$190,000.00	0.98%	0	\$0.00	NA
	UICCU	1	\$176,000.00	0.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$19,363,493.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$366,226.42	0.81%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43%	0	\$0.00	NA
	ALLIANCE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$289,000.00	0.64%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$829,310.00	1.83%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,500.00	0.12%	0	\$0.00	NA
	BANK MIDWEST	1	\$63,000.00	0.14%	0	\$0.00	NA
	BANK OF AKRON	1	\$50,000.00	0.11%	0	\$0.00	NA
	BANK OF BROADHEAD	1	\$59,714.49	0.13%	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$147,500.00	0.32%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$331,500.00	0.73%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	2	\$71,150.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$154,215.77	0.34%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$83,622.03	0.18%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$129,000.00	0.28%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$172,650.00	0.38%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$58,000.00	0.13%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17%	0	\$0.00	NA
	CARROLLTON BANK	2	\$163,585.00	0.36%	0	\$0.00	NA
	CASHCALL, INC	38	\$3,873,000.00	8.53%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16%	0	\$0.00	NA
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$72,000.00	0.16%	0	\$0.00	NA

	OF THE UNITED STATES OF AMERIC						
	CENTREBANK	1	\$49,035.00	0.11%	0	\$0.00	NA
	CENTRUE BANK	2	\$210,600.00	0.46%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK	3	\$244,500.00	0.54%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26%	0	\$0.00	NA
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$39,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$348,100.00	0.77%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$253,767.34	0.56%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$128,374.65	0.28%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$84,000.00	0.19%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$157,500.00	0.35%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$147,000.00	0.32%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$62,750.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,285.81	0.39%	0	\$0.00	NA
		1	\$57,500.00	0.13%	0	\$0.00	NA



	CUMBERLAND SECURITY BANK						
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$53,295.22	0.12%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$164,400.00	0.36%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$85,678.88	0.19%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$89,664.72	0.2%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$80,102.00	0.18%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$53,800.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN	1	\$102,000.00	0.22%	0	\$0.00	NA

	SERVICES, INC						
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$87,500.00	0.19%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$85,717.99	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	28	\$2,188,415.00	4.82%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$92,334.49	0.2%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24%	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$232,372.44	0.51%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.24%	0	\$0.00	NA

	FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA
	FREMONT BANK	22	\$2,153,865.35	4.74%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$37,700.00	0.08%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$72,000.00	0.16%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$87,000.00	0.19%	0	\$0.00	NA
	GMFS LLC	2	\$158,600.00	0.35%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$51,500.00	0.11%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$47,555.31	0.1%	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$113,300.00	0.25%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$216,000.00	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$70,000.00	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.22%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA
	HORIZON BANK N A	3	\$164,200.00	0.36%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$44,150.00	0.1%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	8	\$547,050.00	1.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA
	IOWA STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA
		2	\$130,500.00	0.29%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI						
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.11%	0	\$0.00	NA
	LAYTON STATE BANK	2	\$108,000.00	0.24%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$170,500.00	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$58,900.00	0.13%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.07%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	2	\$23,125.00	0.05%	0	\$0.00	NA
	MARINE CREDIT UNION	3	\$235,000.00	0.52%	0	\$0.00	NA
	MARQUETTE BANK	3	\$188,000.00	0.41%	0	\$0.00	NA
	MCCLAIN BANK	1	\$82,799.30	0.18%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.23%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11%	0	\$0.00	NA
	MERIT BANK	1	\$109,000.00	0.24%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA
	METCALF BANK	1	\$98,500.00	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$54,483.08	0.12%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$178,260.59	0.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$190,306.00	0.42%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$90,000.00	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	3	\$246,600.00	0.54%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$149,156.22	0.33%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$180,250.00	0.4%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$204,550.00	0.45%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$228,850.00	0.5%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2%	0	\$0.00	NA

	NCB, FSB	1	\$75,000.00	0.17%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$42,000.00	0.09%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
	OHWARD BANK AND TRUST	1	\$53,597.06	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21%	0	\$0.00	NA
	ORIENTAL BANK	2	\$90,300.00	0.2%	0	\$0.00	NA
	ORIENTAL BANK & TRUST	1	\$97,769.28	0.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05%	0	\$0.00	NA
	ORRSTOWN BANK	3	\$203,974.93	0.45%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$35,874.62	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$64,500.00	0.14%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$162,015.64	0.36%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	PIGEON FALLS STATE BANK	1	\$62,340.46	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$56,500.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA

	RED RIVER BANK	2	\$150,000.00	0.33%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$151,000.00	0.33%	0	\$0.00	NA
	RICHLAND FEDERAL CREDIT UNION	1	\$65,527.69	0.14%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$93,331.69	0.21%	0	\$0.00	NA
	ROUNDBANK	1	\$77,200.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	0	\$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$243,200.00	0.54%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$70,240.00	0.15%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$345,189.14	0.76%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$66,500.00	0.15%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	0	\$0.00	NA
	STARTRUST FEDERAL CREDIT UNION	1	\$49,700.00	0.11%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	0	\$0.00	NA
		1	\$40,000.00	0.09%	0	\$0.00	NA

	STATE BANK OF WHITTINGTON						
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$940,785.00	2.07%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32	0.18%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$50,000.00	0.11%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$79,000.00	0.17%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39%	0	\$0.00	NA
	SUTTON BANK	1	\$41,183.16	0.09%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$90,218.02	0.2%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$71,326.81	0.16%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$93,300.00	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,200.00	0.21%	0	\$0.00	NA
		1	\$109,000.00	0.24%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE						
	TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA
	UMPQUA BANK	3	\$219,947.48	0.48%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$122,500.00	0.27%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46%	0	\$0.00	NA
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$50,782.00	0.11%	0	\$0.00	NA
	WALDO STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA
	WESTBURY BANK	3	\$254,000.00	0.56%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$106,250.00	0.23%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$198,000.00	0.44%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$212,434.00	0.47%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	0	\$0.00	NA
	Unavailable	5	\$321,814.35	0.68%	0	\$0.00	NA
<b>Total</b>		<b>607</b>	<b>\$45,398,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNK8		1	\$129,400.00	0.31%	0	\$0.00	NA



	1ST 2ND MORTGAGE CO. OF N.J., INC						
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$148,000.00	0.35%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,000.00	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$136,000.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0	\$0.00	NA
	CASHCALL, INC	57	\$7,499,400.00	17.8%	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0	\$0.00	NA
		1	\$114,500.00	0.27%	0	\$0.00	NA

	CENTRAL BANK OF LAKE OF THE OZARKS						
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.33%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$141,678.83	0.34%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$117,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$138,000.00	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,998.83	0.33%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0	\$0.00	NA
	EASTWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,800.00	0.27%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0	\$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	13	\$1,733,900.00	4.12%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	0	\$0.00	NA
	FIRSTAR BANK N .A	1	\$124,099.67	0.29%	0	\$0.00	NA
	FIRSTBANK	1	\$132,000.00	0.31%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA
	FREMONT BANK	18	\$2,328,169.43	5.53%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$127,000.00	0.3%	0	\$0.00	NA
	GMFS LLC	1	\$115,000.00	0.27%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$142,000.00	0.34%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	6	\$808,200.00	1.92%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$114,490.00	0.27%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$129,500.00	0.31%	0	\$0.00	NA
	HORIZON BANK N A	1	\$111,500.00	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29%	0	\$0.00	NA

	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$123,000.00	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA
	MACON BANK, INC	1	\$115,600.00	0.27%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA
	MARQUETTE BANK	1	\$133,300.00	0.32%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$135,033.08	0.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$253,150.00	0.6%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$131,923.00	0.31%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$124,550.00	0.3%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$112,500.00	0.27%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$115,600.00	0.27%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA
	NUVISION FCU	2	\$262,000.00	0.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$499,191.00	1.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6%	0	\$0.00	NA
	PIONEER BANK	1	\$133,600.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC	1	\$116,000.00	0.28%	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$133,500.00	0.32%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$132,992.00	0.32%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$115,000.00	0.27%	0	\$0.00	NA
	R P FUNDING, INC	1	\$150,000.00	0.36%	0	\$0.00	NA
	RABOBANK, N.A	1	\$143,100.00	0.34%	0	\$0.00	NA
	RCB BANK A CORP	1	\$132,000.00	0.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$141,000.00	0.33%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$414,581.00	0.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$403,000.00	0.96%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$123,000.00	0.29%	0	\$0.00	NA
	STATE BANK OF ARCADIA	1	\$124,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	11	\$1,398,463.56	3.32%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$146,500.00	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$132,000.00	0.31%	0	\$0.00	NA

	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$42,136,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$198,000.00	0.37%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,700.00	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA
	BANK IOWA	1	\$247,000.00	0.46%	0	\$0.00	NA
	BANK OF AKRON	1	\$160,000.00	0.3%	0	\$0.00	NA
	BANK OF HAWAII	1	\$180,000.00	0.33%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$352,500.00	0.65%	0	\$0.00	NA
		1	\$185,000.00	0.34%	0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION							
BERKSHIRE BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0	\$0.00	NA	C
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	C
CASHCALL, INC	25	\$5,557,000.00	10.29%	0	\$0.00	NA	C
CENTREBANK	1	\$150,500.00	0.28%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	3	\$610,300.00	1.13%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,229.09	0.41%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	2	\$468,365.14	0.87%	0	\$0.00	NA	C
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$223,000.00	0.41%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$261,117.95	0.48%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$532,684.69	0.99%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	C
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	C
EASTWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA	C
ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	2	\$538,000.00	1%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0	\$0.00	NA	C
FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	C
FIRST MISSOURI STATE BANK	1	\$185,600.00	0.34%	0	\$0.00	NA	C

	OF CAPE C						
	FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	14	\$3,172,000.00	5.88%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$157,700.00	0.29%	0	\$0.00	NA
	FREMONT BANK	16	\$3,701,343.09	6.86%	0	\$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0	\$0.00	NA
	HEARTLAND BANK	1	\$170,400.00	0.32%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.44%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$445,000.00	0.82%	0	\$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$192,000.00	0.36%	0	\$0.00	NA
	METRO CREDIT UNION	19	\$3,826,310.51	7.09%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$300,000.00	0.56%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	0	\$0.00	NA



	PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$152,000.00	0.28%	0	\$0.00	NA
	PS BANK	1	\$185,000.00	0.34%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	0	\$0.00	NA
	R BANK	1	\$293,000.00	0.54%	0	\$0.00	NA
	RABOBANK, N.A	3	\$738,050.00	1.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.77%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0	\$0.00	NA
	RELIANCE BANK	1	\$198,900.00	0.37%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$576,135.00	1.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,871,400.00	3.47%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	13	\$2,856,500.00	5.29%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$190,000.00	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$637,000.00	1.18%	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$313,705.84	0.58%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$53,978,140.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNM4	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	1.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$487,600.00	8.3%	0	\$0.00	NA
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$5,872,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNN2	AMERICAN INTERNET MORTGAGE, INC	3	\$1,404,000.00	9.9%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA
		31	\$5,772,700.00	40.71%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA
	CITIBANK,N.A	1	\$195,926.64	1.38%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%	0	\$0.00	NA
	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,296,900.00	9.15%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,180,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$181,250.00	0.23%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC	8	\$2,218,786.90	2.87%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,500.00	0.15%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$230,234.14	0.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA
	BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$136,500.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$285,200.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$314,000.00	0.41%	0	\$0.00	NA
	CASHCALL, INC	2	\$381,500.00	0.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,041,975.00	1.35%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$73,825.00	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA
		1	\$368,200.00	0.48%	0	\$0.00	NA

	CU HOME MORTGAGE SOLUTIONS, LLC						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	6	\$1,491,399.00	1.93%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$955,675.00	1.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$355,000.00	0.46%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$200,900.00	0.26%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$311,000.00	0.4%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA
	GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$212,050.00	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA
	HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA
	HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$252,200.00	0.33%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$56,100.00	0.07%	0	\$0.00	NA
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,500.00	0.19%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%	0	\$0.00	NA
	MAGNA BANK	2	\$303,600.00	0.39%	0	\$0.00	NA
	MAVERICK FUNDING CORP	15	\$3,395,170.00	4.39%	0	\$0.00	NA
	MERIDIAN BANK	1	\$135,000.00	0.17%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$192,721.92	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$274,200.00	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$260,400.00	0.34%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$636,100.00	0.82%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$285,700.00	0.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$83,431.00	0.11%	0	\$0.00	NA
	OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA
	OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA
	PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$623,793.00	0.81%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,756,980.00	2.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0	\$0.00	NA
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0	\$0.00	NA
	RESMAC, INC	2	\$502,131.08	0.65%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0	\$0.00	NA
SHORE MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$784,500.00	1.01%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$387,400.00	0.5%	0	\$0.00	NA
THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$76,600.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA
TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	NA
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA
UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0	\$0.00	NA
VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA



	WEBSTER BANK, N.A	1	\$259,838.42	0.34%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	NA
	WESTERN BANCORP	2	\$706,200.00	0.91%	0	\$0.00	NA
	WESTERN BANCROP	1	\$200,000.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$77,372,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,500.00	0.49%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$238,150.00	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$228,163.37	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA
	BANK OF CANTON	1	\$166,500.00	0.34%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$202,000.00	0.41%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,261.17	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$193,416.28	0.39%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0	\$0.00	NA
		3	\$569,835.69	1.15%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$325,200.00	0.66%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0	\$0.00	NA
	CASHCALL, INC	2	\$496,500.00	1.01%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0	\$0.00	NA
	CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$279,350.00	0.57%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA
	FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$306,166.25	0.62%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$102,800.00	0.21%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0	\$0.00	NA
	LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$594,800.00	1.2%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%	0	\$0.00	NA
	MERIDIAN BANK	2	\$398,750.00	0.81%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$910,600.00	1.84%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	0	\$0.00	NA
	NCB, FSB	2	\$399,000.00	0.81%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06%	0	\$0.00	NA
	NW PLUS CU	1	\$176,900.00	0.36%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$262,723.61	0.53%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07%	0	\$0.00	NA
		1	\$136,500.00	0.28%	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION						
	PATELCO CREDIT UNION	3	\$669,088.37	1.35%	0	\$0.00	NA
	PILOT BANK	1	\$187,000.00	0.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$329,500.00	0.67%	0	\$0.00	NA
	RENASANT BANK	1	\$202,350.00	0.41%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$259,200.00	0.52%	0	\$0.00	NA
	RH FUNDING CO	1	\$135,950.00	0.28%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$292,787.85	0.59%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$73,000.00	0.15%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$229,594.52	0.46%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,005.00	0.6%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$179,200.00	0.36%	0	\$0.00	NA
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$330,882.20	0.67%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$49,382,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$283,400.00	0.34%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$54,500.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA
	AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$142,650.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$683,265.68	0.83%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36%	0	\$0.00	NA
	CAPE COD FIVE	1	\$125,000.00	0.15%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,645,900.00	1.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$121,000.00	0.15%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$342,106.38	0.41%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$190,000.00	0.23%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,500.00	0.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$265,700.00	0.32%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$132,100.00	0.16%	0	\$0.00	NA
	FREMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$153,375.47	0.19%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$233,500.00	0.28%	0	\$0.00	NA
	GRAND BANK	1	\$276,500.00	0.33%	0	\$0.00	NA
	GRAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,071.54	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$161,550.00	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA
	IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA
	MAVERICK FUNDING CORP	13	\$2,522,541.00	3.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0	\$0.00	NA
	MLD MORTGAGE, INC	5	\$1,122,050.00	1.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	NA

	NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA
	PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,307,900.00	1.58%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA
	R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,000.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA
	SIUSLAW BANK	1	\$177,450.00	0.21%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$120,725.00	0.15%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$344,300.00	0.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$217,500.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA



	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$82,646,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0	\$0.00	NA
	AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA
		1	\$109,100.00	0.23%	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC						
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA
	CASHCALL, INC	9	\$2,288,750.00	4.85%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$746,855.00	1.58%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$393,275.00	0.83%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,196.00	0.26%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$275,000.00	0.58%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$155,000.00	0.33%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$729,098.00	1.54%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0	\$0.00	NA
	MILEND INC	1	\$268,100.00	0.57%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$844,000.00	1.79%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%	0	\$0.00	NA
	R P FUNDING, INC	1	\$144,913.00	0.31%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$241,681.32	0.51%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,200.00	0.26%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0	\$0.00	NA
	WESTERN BANCORP	3	\$659,600.00	1.4%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$47,227,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$90,800.00	0.23%	0	\$0.00	NA
	ALLIANT BANK	1	\$95,000.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$102,600.05	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	0	\$0.00	NA
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$93,500.00	0.24%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0	\$0.00	NA
	BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA
	BANK MUTUAL	5	\$493,568.61	1.24%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$102,000.00	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,000.00	0.45%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$209,000.00	0.53%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA
	BUSEY BANK	2	\$189,520.00	0.48%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$193,800.00	0.49%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$210,000.00	0.53%	0	\$0.00	NA
		1	\$88,272.95	0.22%	0	\$0.00	NA

	CENTRAL BANK - SIOUX CITY HAMILTON						
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$93,953.00	0.24%	0	\$0.00	NA
	CENTREBANK	1	\$98,000.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$101,731.41	0.26%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	5	\$479,478.96	1.21%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0	\$0.00	NA
	DIME BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0	\$0.00	NA
	EMPIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0	\$0.00	NA
	EVABANK	1	\$90,500.00	0.23%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.24%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0	\$0.00	NA
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$209,500.00	0.53%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$190,197.18	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	7	\$679,850.00	1.71%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21%	0	\$0.00	NA
	FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51%	0	\$0.00	NA

FIRSTMERIT BANK, N.A	3	\$286,500.00	0.72%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$108,500.00	0.27%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$91,098.58	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53%	0	\$0.00	NA
FREMONT BANK	1	\$85,626.31	0.22%	0	\$0.00	NA
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5%	0	\$0.00	NA
FULTON BANK, N.A	1	\$108,500.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22%	0	\$0.00	NA
GMFS LLC	1	\$100,000.00	0.25%	0	\$0.00	NA
GRAND BANK NA	1	\$104,500.00	0.26%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$285,000.00	0.72%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$91,300.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$188,998.93	0.48%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	0	\$0.00	NA
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$108,200.00	0.27%	0	\$0.00	NA
HORIZON BANK N A	1	\$92,000.00	0.23%	0	\$0.00	NA
HORIZON BANK NA	1	\$100,125.00	0.25%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$108,500.00	0.27%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25%	0	\$0.00	NA
ILLINI BANK	1	\$89,000.00	0.22%	0	\$0.00	NA
INDEPENDENT BANK	2	\$209,200.00	0.53%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$94,400.00	0.24%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23%	0	\$0.00	NA
IOWA STATE BANK	1	\$108,800.00	0.27%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%	0	\$0.00	NA



	JUSTICE FCU	1	\$88,400.00	0.22%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA
	LIBERTY BANK	1	\$101,050.00	0.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%	0	\$0.00	NA
	MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.22%	0	\$0.00	NA
	MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$91,000.00	0.23%	0	\$0.00	NA
	MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$90,000.00	0.23%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	2	\$196,000.00	0.49%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA
	MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA

	NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$183,000.00	0.46%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA
	ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,200.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26%	0	\$0.00	NA
	PSECU	1	\$106,400.00	0.27%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$201,500.00	0.51%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00	NA
	RENASANT BANK	1	\$92,500.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0	\$0.00	NA
	ROCKY MOUNTAIN	1	\$91,840.00	0.23%	0	\$0.00	NA

	MORTGAGE COMPANY						
	ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,250.00	0.7%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$106,000.00	0.27%	0	\$0.00	NA
	STATE STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$104,000.00	0.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0	\$0.00	NA
	TEXAS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25%	0	\$0.00	NA
		1	\$109,500.00	0.28%	0	\$0.00	NA

	THE CITIZENS BANKING COMPANY						
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$103,550.00	0.26%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA
	TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0	\$0.00	NA
	UMPQUA BANK	1	\$85,758.87	0.22%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$708,951.43	1.79%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$184,400.00	0.46%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	2	\$185,400.00	0.47%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$89,500.00	0.23%	0	\$0.00	NA
	WEST GATE BANK	1	\$86,961.00	0.22%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA
	Unavailable	8	\$728,110.58	1.83%	0	\$0.00	NA
<b>Total</b>		<b>410</b>	<b>\$39,704,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$129,500.00	0.25%	0	\$0.00	NA
	ALLIANCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$276,000.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA
		10	\$1,357,184.85	2.6%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA
	AUBURNBANK	1	\$148,100.00	0.28%	0	\$0.00	NA
	AVIDIA BANK	2	\$285,975.70	0.55%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$270,494.40	0.52%	0	\$0.00	NA
	BANK MUTUAL	2	\$287,500.00	0.55%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$131,000.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,039.76	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA
	BANKERS' BANK	1	\$148,400.00	0.28%	0	\$0.00	NA
	BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$423,716.79	0.81%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$131,268.86	0.25%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25%	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$134,610.80	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,400.00	0.53%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	0	\$0.00	NA
	CITIZENS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$125,500.00	0.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$125,500.00	0.24%	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
	COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
	DIRECT BANK RATE	1	\$140,000.00	0.27%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0	\$0.00	NA
	ENG LENDING	1	\$147,500.00	0.28%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0	\$0.00	NA
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	0.26%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$141,000.00	0.27%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$138,750.00	0.27%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$699,000.00	1.34%	0	\$0.00	NA
	FIRST STATE BANK	2	\$259,800.00	0.5%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$132,611.23	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0	\$0.00	NA
	FREMONT BANK	1	\$129,000.00	0.25%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$410,000.00	0.79%	0	\$0.00	NA
	GEO CORP INC	1	\$140,000.00	0.27%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$146,000.00	0.28%	0	\$0.00	NA
	GMFS LLC	2	\$266,865.00	0.51%	0	\$0.00	NA
	GREAT MIDWEST	1	\$139,000.00	0.27%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$257,921.00	0.49%	0	\$0.00	NA



	GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$388,091.76	0.74%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$133,000.00	0.25%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$133,000.00	0.25%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$279,845.54	0.54%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$951,907.90	1.82%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	0	\$0.00	NA
	LIBERTY BANK	4	\$552,380.32	1.06%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$146,072.72	0.28%	0	\$0.00	NA
	M&T BANK	2	\$276,019.34	0.53%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA
	MARINE BANK	1	\$140,590.00	0.27%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$141,000.00	0.27%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	0	\$0.00	NA

MERIDIAN BANK	1	\$126,000.00	0.24%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$148,556.00	0.28%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	0	\$0.00	NA
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	0	\$0.00	NA
ORIENTAL BANK	1	\$130,871.61	0.25%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	0	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,000.00	0.26%	0	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$818,275.10	1.57%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.28%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0	\$0.00	NA

	PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA
	PRIMEBANK	1	\$145,000.00	0.28%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$394,700.00	0.76%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$147,190.89	0.28%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$143,000.00	0.27%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$411,000.00	0.79%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$556,000.00	1.07%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	0	\$0.00	NA
	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,750.00	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA
	TSB BANK	1	\$132,000.00	0.25%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$143,650.00	0.28%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$130,400.00	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0	\$0.00	NA
		1	\$125,500.00	0.24%	0	\$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION						
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$52,174,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$345,000.00	1.69%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$167,550.00	0.82%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,000.00	0.63%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$168,800.00	0.83%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$219,175.09	1.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96%	0	\$0.00	NA
	DEVON BANK	1	\$190,770.00	0.93%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$215,700.00	1.06%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$250,528.09	1.23%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$376,300.00	1.84%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$209,000.00	1.02%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$188,250.00	0.92%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$360,000.00	1.76%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$333,998.42	1.64%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44%	0	\$0.00	NA
	GMFS LLC	1	\$184,000.00	0.9%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$282,788.19	1.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$193,100.00	0.95%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$110,400.00	0.54%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$312,300.00	1.53%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$266,000.00	1.3%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	0	\$0.00	NA
	MAGNA BANK	1	\$136,900.00	0.67%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$346,959.00	1.7%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$195,500.00	0.96%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$236,300.00	1.16%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$198,500.00	0.97%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$112,000.00	0.55%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$398,000.00	1.95%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$217,000.00	1.06%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$126,000.00	0.62%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0	\$0.00	NA
	THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	NA
		2	\$301,480.00	1.48%	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION						
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,427,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0	\$0.00	NA
	1ST UNITED BANK	1	\$53,000.00	0.16%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$140,033.47	0.42%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0	\$0.00	NA
	ALLIANCE BANK	1	\$30,000.00	0.09%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$188,871.93	0.56%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0	\$0.00	NA
	AMERICAN BANK	2	\$89,216.55	0.26%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$82,000.00	0.24%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0	\$0.00	NA
		4	\$231,650.00	0.69%	0	\$0.00	NA



	ARIZONA STATE CREDIT UNION						
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0	\$0.00	NA
	AUBURNBANK	1	\$76,500.00	0.23%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	3	\$212,000.00	0.63%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO	1	\$50,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$71,350.00	0.21%	0	\$0.00	NA
	BANK OF HERRIN	1	\$43,500.00	0.13%	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$30,800.00	0.09%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$58,829.90	0.17%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$155,475.49	0.46%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$159,000.00	0.47%	0	\$0.00	NA
	BANKERS' BANK	1	\$83,200.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	0	\$0.00	NA
	BETTER BANKS	3	\$202,656.17	0.6%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0	\$0.00	NA
	BORDER STATE BANK	1	\$80,100.00	0.24%	0	\$0.00	NA
	BUSEY BANK	2	\$94,044.30	0.28%	0	\$0.00	NA
	CABARRUS BANK & TRUST	2	\$133,100.00	0.39%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA

	CARROLLTON BANK	1	\$74,847.15	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA
	CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0	\$0.00	NA
	CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0	\$0.00	NA
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18%	0	\$0.00	NA
	CENTREBANK	2	\$135,415.00	0.4%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96%	0	\$0.00	NA
	CES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$55,000.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK	2	\$126,380.00	0.37%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,000.00	0.19%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$43,727.90	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA
		1	\$68,000.00	0.2%	0	\$0.00	NA

COMMUNITYAMERICA CREDIT UNION							
COMMUNITYONE BANK, N.A	1	\$73,000.00	0.22%	0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0	\$0.00	NA	
COUNTY BANK	1	\$70,400.00	0.21%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	0	\$0.00	NA	
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA	
CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA	
CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA	
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	
FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA	
FIRST BANK RICHMOND, N.A	2	\$158,000.00	0.47%	0	\$0.00	NA	
FIRST BANKERS TRUST COMPANY, N.A	1	\$62,967.26	0.19%	0	\$0.00	NA	
FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA	
FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0	\$0.00	NA	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0	\$0.00	NA	

	FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0	\$0.00	NA
	FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	16	\$1,086,300.00	3.22%	0	\$0.00	NA
	FIRST STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$55,000.00	0.16%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0	\$0.00	NA
	FULTON BANK, N.A	6	\$434,000.00	1.29%	0	\$0.00	NA
	GMFS LLC	2	\$159,500.00	0.47%	0	\$0.00	NA
	GRAND BANK NA	1	\$76,000.00	0.23%	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$50,650.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA
	HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$74,800.00	0.22%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA
	HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$60,000.00	0.18%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0	\$0.00	NA
	KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.2%	0	\$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA

	LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$67,300.00	0.2%	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA
	LIBERTY BANK	1	\$80,100.00	0.24%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$46,862.62	0.14%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA
	MARINE BANK	2	\$133,494.23	0.4%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$159,500.00	0.47%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA
	MERCANTILE BANK	1	\$66,221.87	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0	\$0.00	NA
	METRO BANK	1	\$75,400.00	0.22%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$47,000.00	0.14%	0	\$0.00	NA
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13%	0	\$0.00	NA
	NCB, FSB	1	\$49,201.68	0.15%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	0	\$0.00	NA

	NETWORK FUNDING, L.P	1	\$84,000.00	0.25%	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$202,785.00	0.6%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$63,000.00	0.19%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$63,475.00	0.19%	0	\$0.00	NA
	OHWARD BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA
	ORIENTAL BANK	5	\$286,454.59	0.85%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.24%	0	\$0.00	NA
	PARK BANK	3	\$125,000.00	0.37%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,700.00	0.22%	0	\$0.00	NA
	PEOPLES BANK	2	\$111,400.00	0.33%	0	\$0.00	NA
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$52,000.00	0.15%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23%	0	\$0.00	NA
	PS BANK	2	\$131,143.88	0.39%	0	\$0.00	NA
	PSECU	1	\$75,300.00	0.22%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$65,000.00	0.19%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0	\$0.00	NA
	RENASANT BANK	2	\$117,100.00	0.35%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$106,525.00	0.32%	0	\$0.00	NA
	ROUNDBANK	1	\$64,500.00	0.19%	0	\$0.00	NA
	ROYAL BANK	1	\$55,676.63	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$71,776.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$207,500.00	0.62%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0	\$0.00	NA
	STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$64,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$304,584.58	0.9%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17%	0	\$0.00	NA
	TEXAS BANK	1	\$76,700.00	0.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83%	0	\$0.00	NA
	THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA



	THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	0	\$0.00	NA
	THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$117,633.81	0.35%	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$112,250.00	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$79,630.00	0.24%	0	\$0.00	NA

	MORTGAGE						
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA
	WADENA STATE BANK	1	\$67,760.00	0.2%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA
	WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$33,711,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$192,300.00	2.48%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$154,700.00	2%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00	NA
	HOMEWISE, INC	1	\$191,650.00	2.47%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$285,824.00	3.69%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0	\$0.00	NA
	R P FUNDING, INC	1	\$130,400.00	1.68%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$129,200.00	1.67%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$653,000.00	8.43%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,745,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0	\$0.00	NA
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$233,200.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,000.00	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO. INC	1	\$417,000.00	0.34%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA
	AUBURNBANK	1	\$297,000.00	0.24%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$459,032.00	0.37%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO	1	\$236,000.00	0.19%	0	\$0.00	NA

	RICO						
	BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	1	\$160,000.00	0.13%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$158,000.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	4	\$790,000.00	0.64%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$175,000.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$638,800.00	0.52%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$160,000.00	0.13%	0	\$0.00	NA
	BANKERS' BANK	1	\$154,000.00	0.13%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$216,800.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0	\$0.00	NA
	BAYCOAST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0	\$0.00	NA
	BENCHMARK BANK	1	\$198,780.00	0.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$315,203.55	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$206,500.00	0.17%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$587,500.00	0.48%	0	\$0.00	NA
	CASHCALL, INC	10	\$2,684,909.22	2.19%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$616,750.00	0.5%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0	\$0.00	NA

	COBALT MORTGAGE, INC	2	\$666,500.00	0.54%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$256,800.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$383,000.00	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	NA
	EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	NA
	EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$333,000.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	NA

	FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$541,000.00	0.44%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0	\$0.00	NA
	FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$380,700.00	0.31%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$295,000.00	0.24%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$160,611.00	0.13%	0	\$0.00	NA

FREMONT BANK	4	\$1,295,500.00	1.06%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A	2	\$571,000.00	0.47%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	0	\$0.00	NA
GMFS LLC	2	\$358,000.00	0.29%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,544,400.00	1.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0	\$0.00	NA
HEARTLAND BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$156,500.00	0.13%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$160,000.00	0.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA
IOWA STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0	\$0.00	NA
LEADER BANK, N.A	5	\$1,447,600.00	1.18%	0	\$0.00	NA



	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0	\$0.00	NA
	M&T BANK	1	\$178,438.67	0.15%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0	\$0.00	NA
	MAGNA BANK	1	\$399,000.00	0.33%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA
	MANSFIELD BANK	1	\$323,000.00	0.26%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA
	MARINE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$370,000.00	0.3%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$828,200.00	0.68%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0	\$0.00	NA
	MERCANTILE BANK	1	\$201,691.10	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0	\$0.00	NA
	MERIDIAN BANK	1	\$269,500.00	0.22%	0	\$0.00	NA
	METRO BANK	1	\$212,500.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$399,711.00	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$638,000.00	0.52%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA

	NUVISION FCU	1	\$198,000.00	0.16%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$486,230.26	0.4%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA
	ORIENTAL BANK	1	\$151,607.22	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$739,000.00	0.6%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$400,000.00	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$870,500.00	0.71%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0	\$0.00	NA
	POPULAR MORTGAGE INC	1	\$205,179.68	0.17%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$243,000.00	0.2%	0	\$0.00	NA
	PS BANK	2	\$442,000.00	0.36%	0	\$0.00	NA
	PSECU	1	\$155,500.00	0.13%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,736,750.00	1.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP	1	\$380,000.00	0.31%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	0	\$0.00	NA
	SFMC, LP	1	\$165,820.00	0.14%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,338,000.00	2.72%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$388,000.00	0.32%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$278,500.00	0.23%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$677,500.00	0.55%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	28	\$6,790,580.93	5.54%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA
	STOCKMAN BANK OF	1	\$175,000.00	0.14%	0	\$0.00	NA

	MONTANA						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0	\$0.00	NA
	TEXAS BANK	1	\$159,400.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0	\$0.00	NA
	THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0	\$0.00	NA
	THE MILFORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA
	THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0	\$0.00	NA
		14	\$3,353,725.35	2.74%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$256,289.41	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$182,058.00	0.15%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$122,527,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC	3	\$351,208.00	11.51%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0	\$0.00	NA

	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,051,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$240,000.00	0.07%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,650.00	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0	\$0.00	NA
	3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$759,000.00	0.23%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$818,108.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$216,000.00	0.06%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	1	\$274,000.00	0.08%	0	\$0.00	NA
	AMERICASH	1	\$234,500.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$551,873.41	0.16%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$443,331.27	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$404,000.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.09%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA
	BANCFIRST	1	\$182,000.00	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,536,900.00	0.76%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,547,979.28	0.46%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA
	BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0	\$0.00	NA
	BANKERS' BANK	1	\$245,000.00	0.07%	0	\$0.00	NA
	BANNER BANK	2	\$607,400.00	0.18%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0	\$0.00	NA
	BAYCOAST BANK	1	\$300,526.30	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0	\$0.00	NA
	BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$204,000.00	0.06%	0	\$0.00	NA

	BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0	\$0.00	NA
	CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$858,100.00	0.26%	0	\$0.00	NA
	CASHCALL, INC	70	\$22,930,894.30	6.83%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA
	CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA
	CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$628,250.00	0.19%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA
	CITIMORTGAGE	1	\$288,000.00	0.09%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,400,638.00	0.42%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA



	COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,065,500.00	0.62%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$196,114.00	0.06%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,000.00	0.07%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16%	0	\$0.00	NA
	DIRECT BANK RATE	1	\$225,600.00	0.07%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA
	EASTLAND	1	\$614,000.00	0.18%	0	\$0.00	NA
	EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$2,089,350.00	0.62%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,170,500.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	0	\$0.00	NA
	FIDELITY BANK	1	\$279,300.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$210,361.00	0.06%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$198,500.00	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$590,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$871,000.00	0.26%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	4	\$1,315,231.77	0.39%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$599,987.00	0.18%	0	\$0.00	NA

	FIRST COUNTY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$654,025.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$1,176,800.00	0.35%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$480,000.00	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$491,600.00	0.15%	0	\$0.00	NA
	FREMONT BANK	14	\$4,693,771.00	1.4%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A	8	\$2,118,574.00	0.63%	0	\$0.00	NA

	GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$316,500.00	0.09%	0	\$0.00	NA
	GEO CORP INC	1	\$380,000.00	0.11%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	0	\$0.00	NA
	GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	0	\$0.00	NA
	GMFS LLC	2	\$952,190.00	0.28%	0	\$0.00	NA
	GRAND BANK NA	3	\$1,208,000.00	0.36%	0	\$0.00	NA
	GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$309,000.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA
	HOME BANK	1	\$340,000.00	0.1%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$256,000.00	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$245,750.00	0.07%	0	\$0.00	NA
	HONOR BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	HORIZON BANK N A	2	\$422,000.00	0.13%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	0	\$0.00	NA
	IMORTGAGE.COM, INC	7	\$1,688,906.00	0.5%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$335,000.00	0.1%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA
	LEADER BANK, N.A	7	\$2,665,050.00	0.79%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$345,655.16	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0	\$0.00	NA
	LIBERTY BANK	5	\$1,366,714.46	0.41%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$507,750.00	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	2	\$467,889.00	0.14%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$260,500.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$291,800.00	0.09%	0	\$0.00	NA
		3	\$993,329.27	0.3%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%	0	\$0.00	NA
	METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$683,000.00	0.2%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	NA
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	NA
	MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$417,000.00	0.12%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA
	NUVISION FCU	1	\$221,250.00	0.07%	0	\$0.00	NA
	NW PLUS CU	1	\$263,200.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$400,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$200,000.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$238,000.00	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	13	\$4,623,843.31	1.38%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$560,000.00	0.17%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$181,000.00	0.05%	0	\$0.00	NA
	PINNACLE BANK - WYOMING,	1	\$264,000.00	0.08%	0	\$0.00	NA

	A WYOMING CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$575,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$2,451,529.91	0.73%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$224,548.24	0.07%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$241,794.00	0.07%	0	\$0.00	NA
	PRYSMA	1	\$327,000.00	0.1%	0	\$0.00	NA
	PS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA
	PULASKI BANK	1	\$343,000.00	0.1%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA



	RANLIFE, INC	1	\$378,250.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,332,397.00	0.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$223,000.00	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$2,186,668.47	0.65%	0	\$0.00	NA
	SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,885,877.11	4.43%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0	\$0.00	NA
	SOUTHWEST COLORADO	1	\$197,520.09	0.06%	0	\$0.00	NA

	FEDERAL CREDIT UNION						
	SOVEREIGN BANK, N.A	9	\$2,666,825.27	0.79%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00	NA
	STANFORD FCU	1	\$589,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$305,000.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$250,000.00	0.07%	0	\$0.00	NA
	STATE STREET BANK	1	\$267,800.00	0.08%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$293,557.19	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	63	\$19,773,994.97	5.89%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$388,417.75	0.12%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$232,000.00	0.07%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$320,000.00	0.1%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$335,000.00	0.1%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$179,200.00	0.05%	0	\$0.00	NA
	THE MILFORD BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$290,500.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$294,000.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0	\$0.00	NA
	THE PARK BANK	1	\$411,640.44	0.12%	0	\$0.00	NA

	THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$283,500.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0	\$0.00	NA
	TRISTAR BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$241,500.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA
	USE CREDIT UNION	1	\$297,350.00	0.09%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	2	\$468,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0	\$0.00	NA
		10	\$3,518,950.00	1.05%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA
	WALDO STATE BANK	1	\$195,435.15	0.06%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$254,476.65	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$214,000.00	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA
	WEST GATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0	\$0.00	NA
	WESTERN BANCORP	1	\$280,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$246,400.00	0.07%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,600.00	0.16%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$388,700.00	0.12%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA

	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA
<b>Total</b>		<b>1,141</b>	<b>\$335,743,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$560,500.00	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA
	AVIDIA BANK	3	\$905,124.14	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0	\$0.00	NA
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA

	BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,275,100.00	0.91%	0	\$0.00	NA
	BANK OF STANLY	1	\$197,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,500.00	0.08%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$198,015.00	0.08%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$272,000.00	0.11%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA
	BANKERS TRUST	1	\$182,300.00	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA
	BANKERS' BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$299,012.42	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA
	BAYCOAST BANK	1	\$231,634.88	0.09%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$747,000.00	0.3%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,072,400.00	0.43%	0	\$0.00	NA
	CASHCALL, INC	56	\$18,942,518.16	7.58%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,227,440.00	0.89%	0	\$0.00	NA

	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,000.00	0.1%	0	\$0.00	NA
	CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$450,000.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC	11	\$3,186,698.00	1.27%	0	\$0.00	NA
	COMERICA BANK	1	\$264,000.00	0.11%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$526,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	COUNTY BANK	1	\$176,400.00	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$439,250.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$228,500.00	0.09%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$253,631.00	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,120.00	0.09%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	DENALI STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	0	\$0.00	NA
	DIME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$703,500.00	0.28%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$800,500.00	0.32%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA
	FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$615,600.00	0.25%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	4	\$955,420.18	0.38%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA



	FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	\$203,940.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0	\$0.00	NA
	FIRSTBANK	1	\$249,615.08	0.1%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$356,000.00	0.14%	0	\$0.00	NA
	FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$255,608.94	0.1%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA
	FREMONT BANK	14	\$5,328,670.01	2.13%	0	\$0.00	NA
	FULTON BANK, N.A	6	\$1,340,400.00	0.54%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	3	\$576,560.00	0.23%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$706,400.00	0.28%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$318,500.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0	\$0.00	NA
	HANTZ BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	HEARTLAND BANK	1	\$232,606.00	0.09%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$388,360.59	0.16%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$214,100.00	0.09%	0	\$0.00	NA
	HORIZON BANK N A	2	\$392,000.00	0.16%	0	\$0.00	NA
	HORIZON BANK NA	1	\$191,900.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,040,961.00	0.42%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$362,400.00	0.14%	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0	\$0.00	NA
	LEADER BANK, N.A	9	\$2,299,500.00	0.92%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0	\$0.00	NA
	LIBERTY BANK	2	\$421,673.59	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16%	0	\$0.00	NA
		1	\$186,400.00	0.07%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK						
	LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$745,000.00	0.3%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA
	MAGNA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$188,650.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0	\$0.00	NA
	MERIDIAN BANK	2	\$427,000.00	0.17%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$246,400.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$389,238.00	0.16%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,000.00	0.17%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$336,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$191,250.00	0.08%	0	\$0.00	NA
	NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$198,400.00	0.08%	0	\$0.00	NA
	NEW ERA BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
		4	\$1,126,867.00	0.45%	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST						
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$946,235.00	0.38%	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$883,500.00	0.35%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,207,000.00	0.48%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$215,825.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$740,433.44	0.3%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$264,000.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$929,595.47	0.37%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$931,000.00	0.37%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,216,000.00	0.49%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$391,500.00	0.16%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
	PSECU	1	\$268,000.00	0.11%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$340,000.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A	2	\$384,000.00	0.15%	0	\$0.00	NA
	RANLIFE, INC	1	\$239,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,296,131.00	0.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA
	RENASANT BANK	3	\$749,400.00	0.3%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$307,617.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$233,310.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	0	\$0.00	NA
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	0	\$0.00	NA
		1	\$177,719.87	0.07%	0	\$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,377,229.00	0.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,255,584.52	4.5%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,000.00	0.1%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$1,082,580.70	0.43%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$389,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.08%	0	\$0.00	NA
	STATE STREET BANK	1	\$208,800.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	56	\$17,469,248.13	6.99%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$379,375.39	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$469,525.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$233,000.00	0.09%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$295,200.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND	1	\$300,000.00	0.12%	0	\$0.00	NA

	DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF CARM	1	\$191,430.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA
	THE MILFORD BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	0	\$0.00	NA
	TRISTAR BANK	1	\$313,600.00	0.13%	0	\$0.00	NA
	TRUSTONE	1	\$224,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,091,600.00	0.44%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	0	\$0.00	NA
	VALLEY BANK	1	\$229,630.05	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA
	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	WESTBURY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$503,000.00	0.2%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$830,668.29	0.33%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,800.00	0.08%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	0	\$0.00	NA
<b>Total</b>		<b>850</b>	<b>\$249,975,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.11%	0	\$0.00	NA
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$261,000.00	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$472,601.16	0.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$251,000.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	0	\$0.00	NA
	ALLIANT BANK	1	\$176,000.00	0.05%	0	\$0.00	NA



	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$362,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,500.00	0.08%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$243,400.00	0.07%	0	\$0.00	NA
	B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$220,000.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$255,350.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,897,500.00	0.87%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$667,608.40	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$572,000.00	0.17%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$284,000.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA
	BANKERS' BANK	1	\$262,000.00	0.08%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$224,000.00	0.07%	0	\$0.00	NA
	BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00	NA
	BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00	NA

	BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0	\$0.00	NA
	BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0	\$0.00	NA
	CAPITOL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,197,000.00	0.36%	0	\$0.00	NA
	CARROLLTON BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
	CASHCALL, INC	56	\$19,671,476.54	5.89%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$267,578.23	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,473,722.85	0.74%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$250,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$810,829.00	0.24%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	0	\$0.00	NA
		7	\$1,693,519.01	0.51%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COBALT MORTGAGE	1	\$458,300.00	0.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC	13	\$4,499,951.00	1.35%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,107.39	0.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$260,992.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$417,000.00	0.12%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$531,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$310,700.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$286,500.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,513.70	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$544,169.00	0.16%	0	\$0.00	NA
	DIME BANK	3	\$670,000.00	0.2%	0	\$0.00	NA

	DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA
	ENG LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,474,250.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	7	\$2,222,691.95	0.67%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$373,410.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA

	FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$188,100.00	0.06%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,520,500.00	0.46%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	3	\$550,261.39	0.16%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$419,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	7	\$1,982,700.00	0.59%	0	\$0.00	NA
	FIRST NORTHERN CREDIT	1	\$390,000.00	0.12%	0	\$0.00	NA

	UNION						
	FIRST STATE BANK	1	\$196,400.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$454,500.00	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA
	FNB BANK, N.A	1	\$308,000.00	0.09%	0	\$0.00	NA
	FNB DURANGO	1	\$214,200.00	0.06%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$212,000.00	0.06%	0	\$0.00	NA
	FREMONT BANK	17	\$5,930,388.05	1.78%	0	\$0.00	NA
	FRONTIER BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$1,228,346.69	0.37%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09%	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$263,000.00	0.08%	0	\$0.00	NA
	GMFS LLC	1	\$181,600.00	0.05%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA
	GRAND BANK NA	4	\$1,213,000.00	0.36%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00	NA
	GREAT MIDWEST	1	\$293,600.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$795,000.00	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	2	\$639,950.00	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$384,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	0	\$0.00	NA
	GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA
	HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$238,950.00	0.07%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$267,000.00	0.08%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	3	\$1,013,059.00	0.3%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	0	\$0.00	NA
	HOMETOWN BANK	1	\$405,000.00	0.12%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$310,500.00	0.09%	0	\$0.00	NA
	HORIZON BANK NA	1	\$386,000.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$2,823,695.00	0.85%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$234,000.00	0.07%	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25%	0	\$0.00	NA
	IOWA STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	0	\$0.00	NA
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	0	\$0.00	NA
		4	\$1,244,600.00	0.37%	0	\$0.00	NA

	LAKE FOREST BANK & TRUST COMPANY						
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$593,000.00	0.18%	0	\$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	0	\$0.00	NA
	LEADER BANK, N.A	13	\$4,226,400.00	1.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	0	\$0.00	NA
	LIBERTY BANK	5	\$1,157,878.89	0.35%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0	\$0.00	NA
	M/I FINANCIAL CORP	3	\$1,064,950.00	0.32%	0	\$0.00	NA
	MAGNA BANK	1	\$200,896.96	0.06%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$264,000.00	0.08%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,760,800.00	0.53%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA
		3	\$1,081,000.00	0.32%	0	\$0.00	NA



	MERIWEST MORTGAGE COMPANY,LLC						
	METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$866,500.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	1	\$226,400.00	0.07%	0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$200,800.00	0.06%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$1,054,500.00	0.32%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$316,000.00	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0	\$0.00	NA
	MOUND CITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$378,500.00	0.11%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$445,565.00	0.13%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	0	\$0.00	NA
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0	\$0.00	NA
		5	\$1,609,600.00	0.48%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWESTERN MORTGAGE CO	2	\$569,750.00	0.17%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$417,000.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0	\$0.00	NA
	OAK BANK	2	\$711,560.00	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$530,000.00	0.16%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$369,000.00	0.11%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$2,020,710.69	0.61%	0	\$0.00	NA
	PEOPLES BANK	1	\$184,833.22	0.06%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$758,900.00	0.23%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$657,920.00	0.2%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA

	PIONEER BANK	1	\$231,600.00	0.07%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,246,400.00	0.37%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,719,950.00	0.52%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA
	PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0	\$0.00	NA
	R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA
	RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0	\$0.00	NA
	RANLIFE, INC	1	\$261,000.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$178,400.00	0.05%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$999,300.00	0.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA
	RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0	\$0.00	NA
		1	\$336,000.00	0.1%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,329,572.00	0.4%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$598,093.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,578,056.31	3.17%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,976,865.83	0.59%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA

	STATE BANK NORTHWEST	1	\$255,200.00	0.08%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$489,500.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	71	\$24,202,079.29	7.25%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$403,377.97	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%	0	\$0.00	NA
	T. J. FINANCIAL, INC	6	\$2,067,100.00	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$261,500.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$452,000.00	0.14%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$527,200.00	0.16%	0	\$0.00	NA

	THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08%	0	\$0.00	NA
	UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0	\$0.00	NA
	VALLEY BANK	1	\$215,200.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$744,000.00	0.22%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$803,298.00	0.24%	0	\$0.00	NA
	WELLS FARGO	1	\$348,000.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$377,000.00	0.11%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$383,402.63	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>1,117</b>	<b>\$333,924,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$381,650.00	0.15%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$849,000.00	0.34%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$196,800.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$291,500.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%	0	\$0.00	NA
	AUBURNBANK	2	\$401,000.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK MIDWEST	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK OF BROADHEAD	1	\$247,500.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,185,000.00	0.47%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$187,500.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$563,290.38	0.23%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$214,900.00	0.09%	0	\$0.00	NA
	BANKERS' BANK	1	\$273,600.00	0.11%	0	\$0.00	NA



	BANKNEWPORT	2	\$499,500.00	0.2%	0	\$0.00	NA
	BANNER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$670,850.00	0.27%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$627,587.51	0.25%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA
	BENTON STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$248,250.00	0.1%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$387,500.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0	\$0.00	NA
	BUSEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$439,500.00	0.18%	0	\$0.00	NA
	CASHCALL, INC	43	\$15,652,700.00	6.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$240,237.89	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$778,000.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$323,095.00	0.13%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11%	0	\$0.00	NA
	CITY STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC	13	\$3,686,390.00	1.47%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA

COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08%	0	\$0.00	NA
CORNERSTONE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$261,225.00	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$624,530.32	0.25%	0	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$327,777.96	0.13%	0	\$0.00	NA
CUSTOMERS BANK	1	\$624,037.70	0.25%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$197,700.00	0.08%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$232,720.00	0.09%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$558,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$1,616,300.00	0.65%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA
FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
FIDELITY BANK	1	\$375,200.00	0.15%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$387,794.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$810,200.00	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	3	\$757,500.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$373,085.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$1,325,163.98	0.53%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$452,000.00	0.18%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$823,000.00	0.33%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA
	FREMONT BANK	12	\$3,762,310.79	1.51%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$488,000.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$175,120.00	0.07%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	3	\$662,500.00	0.27%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA
	GRAND BANK NA	2	\$817,000.00	0.33%	0	\$0.00	NA
	GREAT MIDWEST	1	\$284,000.00	0.11%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$296,800.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	HANTZ BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	HOOSAC BANK	1	\$233,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$215,200.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,343,699.00	0.94%	0	\$0.00	NA

	INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
	LEADER BANK, N.A	7	\$2,342,500.00	0.94%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	LIBERTY BANK	1	\$299,527.87	0.12%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$181,863.15	0.07%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$264,750.00	0.11%	0	\$0.00	NA
	MAGNA BANK	2	\$411,000.00	0.16%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MARQUETTE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$798,000.00	0.32%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$387,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	0	\$0.00	NA
	MERIDIAN BANK	2	\$455,200.00	0.18%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$699,000.00	0.28%	0	\$0.00	NA
	METRO BANK	1	\$234,400.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
		1	\$216,000.00	0.09%	0	\$0.00	NA

MIDDLETON COMMUNITY BANK							
MIDLAND STATES BANK	1	\$227,250.00	0.09%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%	0	\$0.00	NA	C
MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	C
MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	C
MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	C
MORTGAGE CLEARING CORP	1	\$193,250.00	0.08%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$286,800.00	0.11%	0	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15%	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	C
NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	2	\$492,236.97	0.2%	0	\$0.00	NA	C
NUVISION FCU	1	\$324,000.00	0.13%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
OPES ADVISORS, INC	5	\$1,918,744.02	0.77%	0	\$0.00	NA	C
ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	C

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	0	\$0.00	NA
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	9	\$3,448,974.56	1.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0	\$0.00	NA
	PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,003,955.00	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,212,500.00	0.49%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA
	PRYSMA	1	\$236,000.00	0.09%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
		6	\$1,814,546.00	0.73%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	2	\$698,500.00	0.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$243,800.00	0.1%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	2	\$589,000.00	0.24%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,206,860.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,582,701.15	4.63%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,754,450.00	0.7%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0	\$0.00	NA



	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0	\$0.00	NA
	STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$197,650.00	0.08%	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	56	\$17,852,030.78	7.14%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,500.00	0.11%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,000.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$489,600.00	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$548,900.00	0.22%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$410,952.23	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$579,999.00	0.23%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$395,000.00	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA
	THE PARK BANK	2	\$461,800.00	0.18%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$374,000.00	0.15%	0	\$0.00	NA
	TRUSTONE	1	\$284,400.00	0.11%	0	\$0.00	NA
		1	\$192,000.00	0.08%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION SAVINGS BANK	7	\$1,700,185.94	0.68%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13%	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28%	0	\$0.00	NA
	UNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA
	VALLEY BANK	2	\$479,144.10	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$1,303,248.72	0.52%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	WESTBURY BANK	1	\$313,500.00	0.13%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0	\$0.00	NA

	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	0.1%	0	\$0.00	NA
<b>Total</b>		<b>843</b>	<b>\$249,977,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC	1	\$353,600.00	0.08%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$287,575.72	0.06%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$600,000.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$511,000.00	0.11%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	0	\$0.00	NA
	AMERICAN BANK	1	\$243,420.22	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$350,092.97	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	AMERICAN LOANS, INC	1	\$241,000.00	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$389,000.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$651,100.00	0.14%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA
	AVIDIA BANK	1	\$261,750.00	0.06%	0	\$0.00	NA
	BANCFIRST	1	\$206,787.00	0.04%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,150,073.00	0.68%	0	\$0.00	NA
	BANK MUTUAL	1	\$256,178.22	0.05%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$296,000.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	16	\$6,316,250.00	1.35%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$431,475.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$205,600.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$961,403.58	0.21%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$530,900.00	0.11%	0	\$0.00	NA
	BANKERS' BANK	1	\$331,000.00	0.07%	0	\$0.00	NA
	BANNER BANK	2	\$541,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,257,919.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$721,053.57	0.15%	0	\$0.00	NA
	BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$348,700.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07%	0	\$0.00	NA
	BORDER STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	0	\$0.00	NA
		15	\$5,396,635.00	1.16%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$374,369.10	0.08%	0	\$0.00	NA
	BUSEY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	CAPITOL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$380,000.00	0.08%	0	\$0.00	NA
	CARROLL COMMUNITY BANK	1	\$366,434.94	0.08%	0	\$0.00	NA
	CASHCALL, INC	107	\$37,310,000.00	8%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09%	0	\$0.00	NA
	CBCFCU	1	\$229,500.00	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1%	0	\$0.00	NA
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	CENTRUE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$982,000.00	0.21%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$317,000.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,970,700.00	0.64%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$372,190.00	0.08%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$701,720.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	21	\$7,241,337.00	1.55%	0	\$0.00	NA
		2	\$587,109.47	0.13%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$272,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$271,200.00	0.06%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$217,500.00	0.05%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$280,000.00	0.06%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$577,350.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$492,900.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05%	0	\$0.00	NA
	DENVER MORTGAGE	1	\$254,764.00	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$230,123.00	0.05%	0	\$0.00	NA
	DIME BANK	1	\$414,000.00	0.09%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING	1	\$412,000.00	0.09%	0	\$0.00	NA

	UNDER THE LAWS OF THE STATE OF IOWA						
	ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,126,488.00	0.24%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	8	\$2,822,772.49	0.61%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$306,000.00	0.07%	0	\$0.00	NA
	FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA

	FIRST CHOICE BANK	2	\$493,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,717,350.00	0.37%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$180,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$619,925.00	0.13%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,666,004.35	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1%	0	\$0.00	NA
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$213,325.42	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	0	\$0.00	NA
		2	\$493,000.00	0.11%	0	\$0.00	NA



	FIRST NATIONAL BANK OF HARTFORD						
	FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$232,900.00	0.05%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$229,410.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$1,144,800.00	0.25%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$806,000.00	0.17%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA
	FNB DURANGO	3	\$875,135.70	0.19%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$223,138.54	0.05%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$288,000.00	0.06%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
	FREMONT BANK	16	\$5,505,750.08	1.18%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	0	\$0.00	NA
	FULTON BANK, N.A	6	\$1,719,962.86	0.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$189,900.00	0.04%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	GENISYS CREDIT UNION	3	\$574,962.21	0.12%	0	\$0.00	NA
	GEO CORP INC	1	\$184,000.00	0.04%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$353,600.00	0.08%	0	\$0.00	NA
	GMFS LLC	5	\$1,448,300.00	0.31%	0	\$0.00	NA
	GRAND BANK NA	4	\$1,276,000.00	0.27%	0	\$0.00	NA
	GREAT MIDWEST	2	\$603,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$661,400.00	0.14%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$550,750.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$287,000.00	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	3	\$799,477.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA
	HOMEWISE, INC	1	\$210,000.00	0.05%	0	\$0.00	NA
	HORICON BANK	1	\$203,900.00	0.04%	0	\$0.00	NA
	HORIOZN BANK N A	1	\$210,500.00	0.05%	0	\$0.00	NA
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	23	\$7,091,439.57	1.52%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$415,800.00	0.09%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA

	INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA
	LEADER BANK, N.A	7	\$2,395,300.00	0.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	0	\$0.00	NA
	MACON BANK, INC	1	\$216,000.00	0.05%	0	\$0.00	NA
	MAGNA BANK	3	\$739,360.00	0.16%	0	\$0.00	NA
	MAIN STREET BANK	1	\$243,000.00	0.05%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A	2	\$580,235.16	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,203,000.00	0.26%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$373,000.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK	2	\$807,000.00	0.17%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	0	\$0.00	NA
	METCALF BANK	1	\$283,750.00	0.06%	0	\$0.00	NA
	METRO BANK	1	\$270,400.00	0.06%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA

	METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$817,800.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$279,568.89	0.06%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$210,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,500.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$361,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,000.00	0.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$300,000.00	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA
	NUVISION FCU	4	\$1,301,650.00	0.28%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$202,250.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$848,635.26	0.18%	0	\$0.00	NA
	ONEUNITED BANK	1	\$232,000.00	0.05%	0	\$0.00	NA

	OPES ADVISORS, INC	6	\$2,431,248.00	0.52%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$663,000.00	0.14%	0	\$0.00	NA
	PARK BANK	1	\$256,500.00	0.05%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82%	0	\$0.00	NA
	PATELCO CREDIT UNION	10	\$3,556,123.24	0.76%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$2,659,809.90	0.57%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$612,000.00	0.13%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	3	\$768,600.00	0.16%	0	\$0.00	NA
	PIONEER BANK	1	\$178,730.40	0.04%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,771,589.55	0.38%	0	\$0.00	NA
	PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	17	\$6,251,379.63	1.34%	0	\$0.00	NA
		1	\$292,500.00	0.06%	0	\$0.00	NA

	PORT WASHINGTON STATE BANK						
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	0	\$0.00	NA
	PROVINCIAL BANK	3	\$861,200.00	0.18%	0	\$0.00	NA
	PULASKI BANK	1	\$259,881.31	0.06%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$508,200.00	0.11%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	0	\$0.00	NA
	RANLIFE, INC	1	\$350,400.00	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,058,422.00	0.87%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0	\$0.00	NA
	RENASANT BANK	4	\$1,132,500.00	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
	ROUNDBANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA
	S&T BANK	2	\$412,500.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	0	\$0.00	NA
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05%	0	\$0.00	NA
		1	\$250,000.00	0.05%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA
	SHEA MORTGAGE INC	8	\$2,350,470.74	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	66	\$23,482,404.91	5.03%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$330,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	7	\$2,208,239.73	0.47%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$405,000.00	0.09%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$727,000.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$556,679.00	0.12%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$175,900.00	0.04%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$183,400.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$175,300.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	81	\$25,958,268.26	5.57%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$211,000.00	0.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA

	SUMMIT CREDIT UNION	4	\$861,900.00	0.18%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$280,000.00	0.06%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$570,000.00	0.12%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$282,200.00	0.06%	0	\$0.00	NA
	THE MILFORD BANK	2	\$734,800.00	0.16%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$618,400.00	0.13%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$246,000.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1%	0	\$0.00	NA
	THE PARK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$279,000.00	0.06%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$237,600.00	0.05%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19%	0	\$0.00	NA
		1	\$225,000.00	0.05%	0	\$0.00	NA



TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
TRUSTONE	2	\$503,000.00	0.11%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$656,700.00	0.14%	0	\$0.00	NA	
UNION SAVINGS BANK	8	\$2,016,668.46	0.43%	0	\$0.00	NA	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06%	0	\$0.00	NA	
UNITED BANK & TRUST NA	1	\$220,400.00	0.05%	0	\$0.00	NA	
UNITED BANK & TRUST	2	\$480,000.00	0.1%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	
UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05%	0	\$0.00	NA	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	
VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	0	\$0.00	NA	
VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	
VILLAGE MORTGAGE	2	\$541,200.00	0.12%	0	\$0.00	NA	
VYSTAR CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2%	0	\$0.00	NA	
WALLICK AND VOLK, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	
WASHINGTON STATE	1	\$175,000.00	0.04%	0	\$0.00	NA	

	EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$942,935.20	0.2%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	5	\$1,667,000.00	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,590,879.92	0.56%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,707.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$388,122.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07%	0	\$0.00	NA
	Unavailable	3	\$967,728.75	0.24%	0	\$0.00	NA
<b>Total</b>		<b>1,537</b>	<b>\$466,405,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$198,861.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$198,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27%	0	\$0.00	NA
	AMERICAN BANK	1	\$310,400.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA
		4	\$1,043,666.00	0.41%	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK						
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$582,800.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,398.20	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$778,400.00	0.31%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$346,500.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA
	AUBURNBANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$679,000.00	0.27%	0	\$0.00	NA
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	1	\$285,000.00	0.11%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$312,000.00	0.12%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12%	0	\$0.00	NA

	BANK OF HAWAII	3	\$1,349,700.00	0.53%	0	\$0.00	NA
	BANK OF KAMPSVILLE	1	\$199,200.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$334,484.21	0.13%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$481,586.00	0.19%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$258,709.98	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6%	0	\$0.00	NA
	BUKS COUNTY BANK	1	\$185,650.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$534,300.00	0.21%	0	\$0.00	NA
	CASHCALL, INC	30	\$11,514,300.00	4.54%	0	\$0.00	NA
	CBCFCU	1	\$320,971.54	0.13%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$741,500.00	0.29%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$3,292,100.00	1.3%	0	\$0.00	NA
		7	\$1,790,118.49	0.71%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COBALT MORTGAGE	1	\$450,900.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC	13	\$4,842,876.00	1.91%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$223,131.08	0.09%	0	\$0.00	NA
	COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$894,375.00	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$224,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$177,000.00	0.07%	0	\$0.00	NA
	CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	0	\$0.00	NA
	CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$612,000.00	0.24%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,400.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	0	\$0.00	NA
	EMPIRE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$2,287,020.00	0.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	6	\$1,837,450.00	0.73%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$224,708.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,166,746.28	0.86%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,392,000.00	0.55%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$284,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$819,400.00	0.32%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$429,621.94	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$703,866.02	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11%	0	\$0.00	NA
		2	\$537,796.75	0.21%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA							
FIRST NIAGARA BANK, N.A	4	\$935,000.00	0.37%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	
FIRST SOUTHERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09%	0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A	1	\$290,000.00	0.11%	0	\$0.00	NA	
FIRSTTRUST BANK	3	\$864,000.00	0.34%	0	\$0.00	NA	
FREMONT BANK	16	\$5,374,643.23	2.12%	0	\$0.00	NA	
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09%	0	\$0.00	NA	
FULTON BANK, N.A	6	\$1,549,600.00	0.61%	0	\$0.00	NA	
GEORGETOWN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	
GMFS LLC	2	\$538,850.00	0.21%	0	\$0.00	NA	
GRAND BANK NA	2	\$644,500.00	0.25%	0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24%	0	\$0.00	NA	
GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32%	0	\$0.00	NA	
HARBOR NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	
HAWTHORN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	
HEARTLAND BANK	1	\$242,300.00	0.1%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	
HNB NATIONAL BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	
HOME FEDERAL BANK	3	\$636,000.00	0.25%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	
HONOR CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	

	HOOSAC BANK	2	\$609,692.07	0.24%	0	\$0.00	NA
	HORICON BANK	1	\$228,150.00	0.09%	0	\$0.00	NA
	HORIZON BANK N A	2	\$575,300.00	0.23%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$1,070,000.00	0.42%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$251,100.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	0	\$0.00	NA
	LEADER BANK, N.A	8	\$2,272,940.00	0.9%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$276,500.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$666,200.00	0.26%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$254,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	0	\$0.00	NA



	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	MIDWEST BANK	1	\$187,500.00	0.07%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$272,000.00	0.11%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	MONARCH BANK	1	\$209,669.51	0.08%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$230,244.94	0.09%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$592,700.00	0.23%	0	\$0.00	NA
	NUVISION FCU	3	\$818,600.00	0.32%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$750,000.00	0.3%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$252,000.00	0.1%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$448,000.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$221,900.00	0.09%	0	\$0.00	NA

	OPES ADVISORS, INC	1	\$326,250.00	0.13%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	0	\$0.00	NA
	PARK BANK	1	\$310,700.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$449,900.00	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$1,882,553.17	0.74%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$298,339.99	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$556,650.00	0.22%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$218,320.00	0.09%	0	\$0.00	NA
	PIONEER BANK	1	\$181,725.88	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$731,000.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,410,200.00	0.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$842,000.00	0.33%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$229,750.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$2,534,000.00	1%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23%	0	\$0.00	NA

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.00	NA
	R P FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,657,028.00	0.65%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$222,400.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29%	0	\$0.00	NA
	ROEBLING BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$537,181.31	0.21%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,227,536.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,813,846.19	3.87%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	0	\$0.00	NA
		1	\$192,000.00	0.08%	0	\$0.00	NA

	SOUTHERN MISSOURI BANK OF MARSHFIEL						
	SOVEREIGN BANK, N.A	5	\$1,273,000.00	0.5%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$582,650.00	0.23%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$228,700.00	0.09%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$402,365.77	0.16%	0	\$0.00	NA
	STEARNS LENDING INC	46	\$14,669,267.99	5.79%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$204,000.00	0.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$627,000.00	0.25%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$663,849.18	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$628,800.00	0.25%	0	\$0.00	NA
		1	\$243,000.00	0.1%	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION						
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	5	\$1,478,000.00	0.58%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	0	\$0.00	NA
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.15%	0	\$0.00	NA
	Unavailable	2	\$411,000.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>854</b>	<b>\$253,344,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$515,000.00	0.19%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$581,348.00	0.22%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$212,000.00	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$1,178,000.00	0.44%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA
		1	\$330,000.00	0.12%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$319,000.00	0.12%	0	\$0.00	NA
	BADGER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$417,000.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	1	\$191,684.40	0.07%	0	\$0.00	NA
	BANK OF HAWAII	8	\$3,280,000.00	1.23%	0	\$0.00	NA
	BANK OF QUINCY	1	\$233,600.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$624,194.31	0.23%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$241,500.00	0.09%	0	\$0.00	NA
	BANKERS' BANK	1	\$239,000.00	0.09%	0	\$0.00	NA
	BANKNEWPORT	3	\$804,000.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,041,461.62	0.77%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$185,600.00	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	0	\$0.00	NA
		1	\$196,000.00	0.07%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P						
	CASHCALL, INC	50	\$15,905,100.00	5.98%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$436,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$244,350.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,051,500.00	0.77%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,396.00	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$345,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,388,400.00	0.9%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$318,497.97	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$504,000.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.08%	0	\$0.00	NA



	CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$510,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$224,000.00	0.08%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$224,100.00	0.08%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,276,400.00	0.48%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$357,100.00	0.13%	0	\$0.00	NA

	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$537,031.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$362,700.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,300,806.21	0.49%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	3	\$787,500.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$223,900.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$393,750.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	0	\$0.00	NA
	FIRST STATE BANK, A	1	\$405,000.00	0.15%	0	\$0.00	NA

	NEBRASKA BANKING CORPORATION						
	FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$526,300.00	0.2%	0	\$0.00	NA
	FNB BANK, N.A	1	\$354,807.50	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$206,674.22	0.08%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09%	0	\$0.00	NA
	FREMONT BANK	16	\$5,832,212.41	2.19%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$1,732,000.00	0.65%	0	\$0.00	NA
	GEO CORP, INC	1	\$243,750.00	0.09%	0	\$0.00	NA
	GMFS LLC	3	\$814,000.00	0.31%	0	\$0.00	NA
	GRAND BANK NA	3	\$1,049,000.00	0.39%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$218,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1%	0	\$0.00	NA
	HEARTLAND BANK	1	\$234,098.00	0.09%	0	\$0.00	NA
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$258,600.00	0.1%	0	\$0.00	NA

	HOME STATE BANK, N.A	1	\$256,950.00	0.1%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$483,300.00	0.18%	0	\$0.00	NA
	HORIZON BANK N A	1	\$200,100.00	0.08%	0	\$0.00	NA
	HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$3,386,306.60	1.27%	0	\$0.00	NA
	INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1%	0	\$0.00	NA
	JUSTICE FCU	1	\$250,000.00	0.09%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$397,500.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94%	0	\$0.00	NA
	LEADER BANK, N.A	7	\$2,160,800.00	0.81%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL	3	\$810,600.00	0.3%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	LIBERTY BANK	5	\$1,441,413.23	0.54%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$547,050.00	0.21%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%	0	\$0.00	NA
	MAGNA BANK	2	\$380,800.00	0.14%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A	1	\$211,920.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.07%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK	2	\$541,500.00	0.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$493,026.93	0.19%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$184,715.16	0.07%	0	\$0.00	NA
	MIDWEST BANK N.A	2	\$480,000.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$272,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$245,300.00	0.09%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$372,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$292,000.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$979,500.00	0.37%	0	\$0.00	NA
		1	\$369,900.00	0.14%	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST						
	NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$599,500.00	0.23%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$367,050.00	0.14%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$212,000.00	0.08%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA
	NUVISION FCU	2	\$502,000.00	0.19%	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$334,312.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$656,100.00	0.25%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	10	\$2,626,478.16	0.99%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62%	0	\$0.00	NA
	PIONEER BANK	1	\$215,200.00	0.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$395,700.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	7	\$2,107,300.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,399,600.00	0.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,853,800.00	1.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$484,808.37	0.18%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,250.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,593,320.00	0.6%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$297,650.00	0.11%	0	\$0.00	NA
	RENASANT BANK	1	\$269,961.00	0.1%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$277,350.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$675,500.00	0.25%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1%	0	\$0.00	NA
	S&T BANK	2	\$659,100.00	0.25%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$888,990.00	0.33%	0	\$0.00	NA

	SHORE MORTGAGE	2	\$567,525.00	0.21%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,987,412.07	3.38%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	10	\$3,227,975.10	1.21%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$467,000.00	0.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$178,300.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	48	\$14,723,800.00	5.54%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$359,600.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2%	0	\$0.00	NA
	T. J. FINANCIAL, INC	4	\$1,287,500.00	0.48%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$597,000.00	0.22%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	0	\$0.00	NA



	THE HARVARD STATE BANK	1	\$297,500.00	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$320,000.00	0.12%	0	\$0.00	NA
	THE PARK BANK	2	\$451,474.21	0.17%	0	\$0.00	NA
	THE POCAL VALLEY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
	TOTALBANK	1	\$192,800.00	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	TRUSTONE	1	\$298,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK	8	\$2,454,426.88	0.92%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA
	VALLEY BANK	2	\$432,000.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$416,999.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA

	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$458,000.00	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>876</b>	<b>\$265,810,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$190,827.00	3.4%	0	\$0.00	NA
	Unavailable	14	\$3,409,932.92	60.67%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,619,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$175,500.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA
	AUBURNBANK	1	\$223,000.00	0.18%	0	\$0.00	NA
	BADGER BANK	2	\$428,525.00	0.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0	\$0.00	NA
	BANK MUTUAL	8	\$1,593,734.06	1.29%	0	\$0.00	NA

	BANK OF HAWAII	5	\$1,242,000.00	1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%	0	\$0.00	NA
	BANK OF STANLY	2	\$530,000.00	0.43%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA
	BANKERS TRUST	1	\$255,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$641,000.00	0.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0	\$0.00	NA
	CARROLLTON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
	CASHCALL, INC	27	\$9,558,400.00	7.72%	0	\$0.00	NA
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$258,760.71	0.21%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA
	CITY BANK & TRUST CO	1	\$178,000.00	0.14%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$306,000.00	0.25%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$192,353.27	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$400,000.00	0.32%	0	\$0.00	NA
	COMMERCIAL TRUST CO	1	\$213,045.93	0.17%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,065.14	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0	\$0.00	NA
	DENALI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0	\$0.00	NA
		7	\$1,664,850.00	1.34%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION						
	ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$363,940.40	0.29%	0	\$0.00	NA
	FIDELITY BANK	2	\$458,807.80	0.37%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$269,900.00	0.22%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$175,200.00	0.14%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$485,800.00	0.39%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0	\$0.00	NA
	GRAND BANK NA	1	\$310,000.00	0.25%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$205,000.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$264,600.00	0.21%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0	\$0.00	NA

	HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$308,800.00	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$195,650.00	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$300,000.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA
	ILLINI BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52%	0	\$0.00	NA
	LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$164,775.06	0.13%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$287,000.00	0.23%	0	\$0.00	NA
	MACON BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA
	MAIN STREET BANK	1	\$320,000.00	0.26%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12%	0	\$0.00	NA
	MARINE BANK	3	\$657,800.00	0.53%	0	\$0.00	NA
	MARQUETTE BANK	1	\$378,000.00	0.31%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%	0	\$0.00	NA
	METRO BANK	1	\$330,000.00	0.27%	0	\$0.00	NA
	MIDWEST BANK	1	\$287,364.28	0.23%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15%	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$294,100.00	0.24%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	49	\$12,318,436.03	9.95%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$213,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$325,000.00	0.26%	0	\$0.00	NA
	POLONIA BANK	1	\$308,000.00	0.25%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0	\$0.00	NA
	PREMIERBANK	1	\$150,415.69	0.12%	0	\$0.00	NA
	PROGROWTH BANK	1	\$245,000.00	0.2%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0	\$0.00	NA
	R BANK	1	\$373,400.00	0.3%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$237,000.00	0.19%	0	\$0.00	NA

	RED RIVER BANK	1	\$232,937.79	0.19%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22%	0	\$0.00	NA
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$827,667.12	0.67%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$250,000.00	0.2%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$437,000.00	0.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58%	0	\$0.00	NA
	STANFORD FCU	1	\$370,000.00	0.3%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$416,000.00	0.34%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,432,470.14	1.16%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	0	\$0.00	NA
	THE PARK BANK	1	\$240,985.00	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,461,000.00	1.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0	\$0.00	NA
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$417,000.00	0.34%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA
<b>Total</b>		<b>486</b>	<b>\$123,843,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00	NA
	BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	0	\$0.00	NA
	FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA
	Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,917,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPC4	AMERICAN INTERNET MORTGAGE, INC	37	\$8,911,264.00	70.99%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$395,124.00	3.15%	0	\$0.00	NA



	CORPORATION DBA AMERICAN MORTGAGE NETWORK						
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,553,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,600.00	0.12%	0	\$0.00	NA
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$185,000.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0	\$0.00	NA
	ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	ALLIANT BANK	2	\$355,500.00	0.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$186,375.23	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73%	0	\$0.00	NA
	AMERICAN BANK	1	\$183,660.33	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$198,400.00	0.13%	0	\$0.00	NA
		1	\$185,000.00	0.12%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION						
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$181,250.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,000.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$564,100.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$378,800.00	0.25%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	0	\$0.00	NA
	BANCFIRST	1	\$176,400.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$739,550.00	0.49%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$354,000.00	0.23%	0	\$0.00	NA
	BANK MUTUAL	4	\$727,700.00	0.48%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$379,000.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	4	\$741,550.00	0.49%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$190,400.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,297,154.61	0.86%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	BAYCOAST BANK	2	\$365,000.00	0.24%	0	\$0.00	NA

	BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$375,000.00	0.25%	0	\$0.00	NA
	CARROLLTON BANK	1	\$188,300.00	0.12%	0	\$0.00	NA
	CASHCALL, INC	23	\$4,258,300.00	2.82%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0	\$0.00	NA
	CBCFCU	1	\$185,000.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$355,000.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$381,592.00	0.25%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$382,000.00	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,521.43	0.12%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$182,000.00	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$371,150.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$351,300.00	0.23%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$196,175.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,406.51	0.13%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,000.00	0.12%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA
	DEVON BANK	1	\$179,000.00	0.12%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$355,000.00	0.23%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$177,850.00	0.12%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0	\$0.00	NA
	DIME BANK	1	\$193,500.00	0.13%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0	\$0.00	NA
	ENG LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$188,000.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0	\$0.00	NA

FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24%	0	\$0.00	NA
FARMERS STATE BANK	1	\$189,400.00	0.13%	0	\$0.00	NA
FIDELITY BANK	1	\$185,428.76	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$373,000.00	0.25%	0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$181,000.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$385,891.73	0.26%	0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$183,750.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$379,000.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$1,322,500.00	0.87%	0	\$0.00	NA

	FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$382,000.00	0.25%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$187,200.00	0.12%	0	\$0.00	NA
	FNB DURANGO	1	\$190,800.00	0.13%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12%	0	\$0.00	NA
	FREMONT BANK	23	\$4,221,857.66	2.79%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$187,800.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$358,000.00	0.24%	0	\$0.00	NA
	GMFS LLC	4	\$753,250.00	0.5%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$180,621.10	0.12%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
	GRAND BANK NA	3	\$541,000.00	0.36%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$545,400.00	0.36%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	0	\$0.00	NA
	GUARANTY BANK	1	\$187,155.02	0.12%	0	\$0.00	NA
	GUARANTY BOND BANK N.A	1	\$179,927.49	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$372,700.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0	\$0.00	NA
	HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0	\$0.00	NA
	HEARTLAND BANK	1	\$189,500.00	0.13%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0	\$0.00	NA

	HOME FINANCING CENTER, INC	1	\$176,000.00	0.12%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$191,000.00	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$198,500.00	0.13%	0	\$0.00	NA
	HORIZON BANK N A	1	\$180,000.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$179,920.00	0.12%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$187,000.00	0.12%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$178,000.00	0.12%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA
	LIBERTY BANK	2	\$370,316.00	0.24%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	0	\$0.00	NA

	LUANA SAVINGS BANK	1	\$191,459.28	0.13%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$375,550.00	0.25%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$182,000.00	0.12%	0	\$0.00	NA
	MANSFIELD BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$197,500.00	0.13%	0	\$0.00	NA
	MECE CREDIT UNION	1	\$177,575.00	0.12%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00	NA
	MERCANTILE BANK	1	\$192,729.86	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA
	METRO BANK	2	\$360,473.14	0.24%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$540,251.92	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$179,950.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$388,750.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$180,792.94	0.12%	0	\$0.00	NA
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$178,000.00	0.12%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$190,000.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$178,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA
	MOUND CITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00	NA



	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$361,000.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, L.P	5	\$909,768.00	0.6%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	2	\$363,000.00	0.24%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36%	0	\$0.00	NA
	NUVISION FCU	1	\$184,000.00	0.12%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$178,000.00	0.12%	0	\$0.00	NA
	ORIENTAL BANK	1	\$191,145.60	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$185,300.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$539,124.58	0.36%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,435.36	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$735,450.00	0.49%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA

	PLAINS COMMERCE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$742,100.00	0.49%	0	\$0.00	NA
	POLONIA BANK	1	\$188,000.00	0.12%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$195,300.00	0.13%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$186,826.00	0.12%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$184,342.61	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$368,350.00	0.24%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$194,204.00	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$195,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,105,350.00	0.73%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA
	RENASANT BANK	1	\$189,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$368,500.00	0.24%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$181,200.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$189,162.89	0.13%	0	\$0.00	NA

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$545,517.00	0.36%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$3,293,257.59	2.18%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$179,731.00	0.12%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	29	\$5,361,999.42	3.55%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$363,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC	19	\$3,506,809.32	2.32%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$574,634.47	0.38%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA

	SUTTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$177,000.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$372,800.00	0.25%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA
	TEXAS BANK	1	\$175,400.00	0.12%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$177,000.00	0.12%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$194,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$188,500.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,650.00	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	0	\$0.00	NA
	TRUSTONE	1	\$186,000.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24%	0	\$0.00	NA
	UNION SAVINGS BANK	17	\$3,122,580.45	2.07%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$374,050.00	0.25%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$188,000.00	0.12%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$176,375.00	0.12%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12%	0	\$0.00	NA
	VANTAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$181,000.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$184,569.64	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$374,550.00	0.25%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$177,557.22	0.05%	0	\$0.00	NA
<b>Total</b>		<b>817</b>	<b>\$151,210,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32%	0	\$0.00	NA

	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
	ACOPIA LLC	1	\$183,200.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31%	0	\$0.00	NA
	ALLIANCE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$193,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$379,200.00	0.31%	0	\$0.00	NA
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0	\$0.00	NA
	AUBURNBANK	2	\$382,400.00	0.31%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA
	AVIDIA BANK	1	\$199,000.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0	\$0.00	NA
	BANK OF HAWAII	3	\$584,000.00	0.48%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$200,000.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	9	\$1,708,750.00	1.39%	0	\$0.00	NA

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	BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$572,100.00	0.47%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.15%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA
	CANYON COMMUNITY BANK, N.A.N	1	\$200,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$393,800.00	0.32%	0	\$0.00	NA
	CASHCALL, INC	38	\$7,378,500.00	6.01%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$359,000.00	0.29%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$183,400.00	0.15%	0	\$0.00	NA
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,800.00	0.16%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46%	0	\$0.00	NA
		1	\$187,063.84	0.15%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,000.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$197,000.00	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$386,627.16	0.31%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$185,926.11	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$377,400.00	0.31%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$778,500.72	0.63%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$176,800.00	0.14%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$387,300.00	0.32%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$192,000.00	0.16%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$943,700.00	0.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,600.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$554,000.00	0.45%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$188,788.51	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA



FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$199,118.13	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$193,500.00	0.16%	0	\$0.00	NA
FIRST BANK & TRUST - SIOUX FALLS	1	\$200,000.00	0.16%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,200.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$577,000.00	0.47%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$181,500.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,200.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$183,460.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$189,400.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14%	0	\$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$940,000.00	0.77%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48%	0	\$0.00	NA
FIRSTBANK	1	\$188,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$589,000.00	0.48%	0	\$0.00	NA

	FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA
	FREMONT BANK	15	\$2,867,650.00	2.34%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16%	0	\$0.00	NA
	GEO CORP INC	1	\$198,000.00	0.16%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$355,000.00	0.29%	0	\$0.00	NA
	GMFS LLC	3	\$549,120.00	0.45%	0	\$0.00	NA
	GRAND BANK NA	4	\$759,250.00	0.62%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$366,000.00	0.3%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA
	GUARANTY BOND BANK N.A	1	\$200,000.00	0.16%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$379,000.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46%	0	\$0.00	NA
	HEARTLAND BANK	1	\$190,000.00	0.15%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$200,000.00	0.16%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$195,200.00	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$182,500.00	0.15%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16%	0	\$0.00	NA
	IOWA STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16%	0	\$0.00	NA

	LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$380,000.00	0.31%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$174,213.45	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA
	LIBERTY BANK	3	\$574,190.98	0.47%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	NA
	MARINE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
	MARQUETTE BANK	1	\$176,500.00	0.14%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$193,200.00	0.16%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$181,000.00	0.15%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA
	METRO BANK	2	\$376,478.90	0.31%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
	METROBANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$397,100.00	0.32%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$400,000.00	0.33%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15%	0	\$0.00	NA

	MONROE BANK & TRUST	1	\$199,110.00	0.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$187,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$184,000.00	0.15%	0	\$0.00	NA
	MOUND CITY BANK	1	\$189,520.85	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$196,500.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33%	0	\$0.00	NA
	NCB, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$560,000.00	0.46%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$394,000.00	0.32%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$192,050.00	0.16%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,400.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$392,000.00	0.32%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$369,899.00	0.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$190,000.00	0.15%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING	1	\$175,208.96	0.14%	0	\$0.00	NA

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$186,600.00	0.15%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$962,700.00	0.78%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.15%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$195,000.00	0.16%	0	\$0.00	NA
	R P FUNDING, INC	1	\$179,800.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$954,600.00	0.78%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$184,800.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA

RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$187,163.40	0.15%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15%	0	\$0.00	NA
SHEA MORTGAGE INC	2	\$377,478.00	0.31%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	0	\$0.00	NA
SHORE MORTGAGE	2	\$366,500.00	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,097,899.04	1.71%	0	\$0.00	NA
SIUSLAW BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA
SOVEREIGN BANK, N.A	22	\$4,189,525.86	3.41%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16%	0	\$0.00	NA
STEARNS LENDING INC	16	\$3,078,550.00	2.51%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47%	0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$389,000.00	0.32%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0	\$0.00	NA

	THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.15%	0	\$0.00	NA
	THE PARK BANK	1	\$185,000.00	0.15%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$198,800.00	0.16%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15%	0	\$0.00	NA
	TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK	21	\$3,919,451.39	3.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8%	0	\$0.00	NA
	UNITY BANK	1	\$177,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
		2	\$372,750.00	0.3%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$383,468.70	0.31%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$186,665.62	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$186,250.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$184,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>646</b>	<b>\$122,791,033.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,300.00	0.09%	0	\$0.00	NA
	1ST MORTGAGES	2	\$507,769.00	0.2%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA
	ACOPIA LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0	\$0.00	NA
	AMERICASH	1	\$221,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	NA
		1	\$251,250.00	0.1%	0	\$0.00	NA



	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35%	0	\$0.00	NA
	AUBURN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	AUBURNBANK	1	\$237,600.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,965,945.00	1.59%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$211,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	2	\$496,885.27	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$416,000.00	0.17%	0	\$0.00	NA
	BANK OF O'FALLON	1	\$252,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	\$9,406,169.63	3.76%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	BANKNEWPORT	1	\$240,600.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$249,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$442,328.19	0.18%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$886,287.57	0.35%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$710,000.00	0.28%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$917,000.00	0.37%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$275,819.42	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$392,000.00	0.16%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$566,510.00	0.23%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$425,400.00	0.17%	0	\$0.00	NA
	CAPITOL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P	1	\$400,000.00	0.16%	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,210,720.00	0.48%	0	\$0.00	NA
	CASHCALL, INC	51	\$16,894,356.00	6.76%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$484,200.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$244,000.00	0.1%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$498,099.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,310,750.00	0.92%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$820,065.60	0.33%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$322,600.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$966,700.00	0.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$236,700.00	0.09%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00	NA
	EASTLAND	1	\$336,000.00	0.13%	0	\$0.00	NA
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$312,400.00	0.12%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA
	FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$223,150.00	0.09%	0	\$0.00	NA
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$257,349.67	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$626,000.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$267,250.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1%	0	\$0.00	NA

	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	7	\$3,004,865.00	1.2%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$480,635.28	0.19%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$1,624,720.00	0.65%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$263,250.00	0.11%	0	\$0.00	NA
	FREMONT BANK	23	\$6,645,389.00	2.66%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$295,000.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	0	\$0.00	NA
	GMFS LLC	8	\$2,583,871.00	1.03%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$602,400.00	0.24%	0	\$0.00	NA
	GRAND BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$356,250.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA
	HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$248,000.00	0.1%	0	\$0.00	NA
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK N A	2	\$449,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK NA	1	\$220,000.00	0.09%	0	\$0.00	NA
		1	\$272,000.00	0.11%	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	0	\$0.00	NA
	LEADER BANK, N.A	21	\$6,191,395.00	2.48%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$281,000.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	0	\$0.00	NA
	LIBERTY BANK	2	\$627,000.00	0.25%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	MARQUETTE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$259,500.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	MERIDIAN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
		3	\$994,000.00	0.4%	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY,LLC							
METCALF BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	C
METRO CREDIT UNION	3	\$903,442.49	0.36%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES, INC	1	\$210,600.00	0.08%	0	\$0.00	NA	C
MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	0	\$0.00	NA	C
MLD MORTGAGE, INC	2	\$746,800.00	0.3%	0	\$0.00	NA	C
MONUMENT BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	C
MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL,INC	1	\$316,000.00	0.13%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	C
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	0	\$0.00	NA	C
MVB BANK, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	0	\$0.00	NA	C
NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	1	\$262,500.00	0.11%	0	\$0.00	NA	C
NUVISION FCU	2	\$498,000.00	0.2%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	C
	1	\$222,000.00	0.09%	0	\$0.00	NA	C

	PACIFIC COMMUNITY CREDIT UNION						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
	PARK BANK	1	\$259,820.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$2,730,864.99	1.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,956,900.00	0.78%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$415,144.34	0.17%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$453,200.00	0.18%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11%	0	\$0.00	NA
	RABOBANK, N.A	1	\$294,000.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,360,000.00	0.54%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	2	\$471,000.00	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$232,960.00	0.09%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	0	\$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$464,457.13	0.19%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$292,149.00	0.12%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$533,827.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,402,307.49	2.56%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	38	\$11,279,728.68	4.51%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$220,000.00	0.09%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	24	\$6,956,308.00	2.78%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$481,251.87	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$466,000.00	0.19%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$669,000.00	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA
	T. J. FINANCIAL, INC	9	\$2,531,750.00	1.01%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$670,000.00	0.27%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$372,000.00	0.15%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA



	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$378,000.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,700.00	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$332,750.00	0.13%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA
	TRUSTONE	1	\$248,000.00	0.1%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK	16	\$4,420,557.50	1.77%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$840,000.00	0.34%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA

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		WR STARKEY MORTGAGE, LLP	1	\$222,515.00	0.03%	0	\$0.00	NA
<b>Total</b>			<b>854</b>	<b>\$249,943,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPG5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.08%	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13%	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22%	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	3	\$829,200.00	0.33%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16%	0	\$0.00	NA
		AMERICAN BANK	1	\$221,475.46	0.09%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13%	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.24%	0	\$0.00	NA
		AMERICASH	2	\$647,000.00	0.26%	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
		ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA
		ARIZONA BANK AND TRUST	1	\$401,346.00	0.16%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$221,000.00	0.09%	0	\$0.00	NA
		AVIDIA BANK	1	\$326,000.00	0.13%	0	\$0.00	NA

	BANCFIRST	2	\$756,700.00	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$4,120,111.41	1.65%	0	\$0.00	NA
	BANK MUTUAL	2	\$463,850.00	0.19%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$286,000.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,301,500.00	0.52%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$7,133,629.99	2.86%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	2	\$585,000.00	0.23%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$712,520.00	0.29%	0	\$0.00	NA
	BAYCOAST BANK	1	\$317,000.00	0.13%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$824,000.00	0.33%	0	\$0.00	NA
	BETTER BANKS	1	\$252,034.81	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$277,500.00	0.11%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,060,800.00	0.42%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CASHCALL, INC	65	\$20,882,500.00	8.36%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$515,000.00	0.21%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	CITIMORTGAGE	1	\$275,800.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$415,180.94	0.17%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,518,500.00	1.01%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA

	COMMERCE STATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$485,500.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$1,077,450.00	0.43%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$301,000.00	0.12%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$350,000.00	0.14%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$458,598.00	0.18%	0	\$0.00	NA
	EASTWOOD BANK	2	\$413,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$328,500.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA
	EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$264,000.00	0.11%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37%	0	\$0.00	NA
	FARMINGTON BANK	1	\$271,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA
		2	\$476,000.00	0.19%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST AMERICAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	FIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$295,200.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,221,900.00	0.49%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$271,000.00	0.11%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$588,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$839,000.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$280,238.80	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$1,358,029.00	0.54%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	0	\$0.00	NA
		2	\$640,556.00	0.26%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTAR BANK N.A	1	\$238,400.00	0.1%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A	3	\$947,625.00	0.38%	0	\$0.00	NA	
FIRSTRUST BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	
FREMONT BANK	17	\$4,661,587.24	1.87%	0	\$0.00	NA	
FULTON BANK, N.A	2	\$605,000.00	0.24%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09%	0	\$0.00	NA	
GEO CORP INC	2	\$412,000.00	0.16%	0	\$0.00	NA	
GEORGETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	
GMFS LLC	3	\$879,300.00	0.35%	0	\$0.00	NA	
GRAND BANK NA	3	\$1,264,500.00	0.51%	0	\$0.00	NA	
GREAT MIDWEST BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	
GREAT WESTERN BANK	2	\$495,500.00	0.2%	0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,900.00	0.09%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	
HANTZ BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	
HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	
HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	
HOME FINANCING CENTER, INC	1	\$210,400.00	0.08%	0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	
ILLINI BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12%	0	\$0.00	NA	
INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36%	0	\$0.00	NA	
JMAC LENDING, INC	1	\$327,300.00	0.13%	0	\$0.00	NA	

	KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	0	\$0.00	NA
	LAONA STATE BANK	1	\$337,500.00	0.14%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	LEADER BANK, N.A	11	\$3,518,250.00	1.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29%	0	\$0.00	NA
	LIBERTY BANK	4	\$993,000.00	0.4%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$394,500.00	0.16%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$659,006.53	0.26%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$240,949.99	0.1%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$233,152.50	0.09%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK	2	\$509,500.00	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	METRO CREDIT UNION	5	\$1,617,824.47	0.65%	0	\$0.00	NA
	MID PENN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.11%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA
		5	\$1,611,622.34	0.65%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MLD MORTGAGE, INC	4	\$1,461,000.00	0.58%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,800.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA
	NUVISION FCU	2	\$575,050.00	0.23%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2%	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$628,000.00	0.25%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$630,000.00	0.25%	0	\$0.00	NA
	ORIENTAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1%	0	\$0.00	NA
		1	\$205,000.00	0.08%	0	\$0.00	NA



	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,000.00	0.32%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37%	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,360,100.69	0.94%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$1,040,000.00	0.42%	0	\$0.00	NA
	PEOPLES BANK	1	\$222,818.62	0.09%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$249,350.00	0.1%	0	\$0.00	NA
	POLONIA BANK	2	\$628,700.00	0.25%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$645,300.00	0.26%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18%	0	\$0.00	NA
	RABOBANK, N.A	2	\$420,000.00	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$325,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,084,600.00	0.43%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	3	\$1,080,000.00	0.43%	0	\$0.00	NA

	FINANCEMYHOME.COM						
	REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$246,583.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$335,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$266,500.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,745,237.46	2.3%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$256,102.00	0.1%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$407,500.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	24	\$7,230,590.02	2.89%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	14	\$4,420,500.00	1.77%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$257,000.00	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
		2	\$676,840.00	0.27%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA						
	SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$328,800.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	\$0.00	NA
	T. J. FINANCIAL, INC	6	\$2,310,000.00	0.92%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA
	TRIUMPH BANK	1	\$292,000.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$694,950.00	0.28%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0	\$0.00	NA
	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17%	0	\$0.00	NA
	VENTURE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
		2	\$541,950.00	0.22%	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION, A FED						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	0	\$0.00	NA
	WEST GATE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$221,500.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$244,000.00	0.1%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$300,000.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$328,000.00	0.11%	0	\$0.00	NA
<b>Total</b>		<b>820</b>	<b>\$249,792,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$787,500.00	0.32%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$214,900.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2%	0	\$0.00	NA
	AMERICAN BANK	2	\$599,606.09	0.25%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$894,600.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$705,000.00	0.29%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$826,850.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$273,750.00	0.11%	0	\$0.00	NA
	AVIDIA BANK	2	\$500,000.00	0.2%	0	\$0.00	NA
	BANCFIRST	2	\$623,000.00	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,523,300.00	1.44%	0	\$0.00	NA
	BANK MIDWEST, LAKES	1	\$270,000.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,767,659.85	1.13%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29%	0	\$0.00	NA
	BANK OF QUINCY	1	\$210,150.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,935,886.36	2.43%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$210,000.00	0.09%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANKERS' BANK	2	\$426,000.00	0.17%	0	\$0.00	NA
	BANKNEWPORT	1	\$244,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$563,497.15	0.23%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	BETTER BANKS	1	\$283,516.09	0.12%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$312,000.00	0.13%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA
		1	\$354,100.00	0.14%	0	\$0.00	NA

	BOONE COUNTY NATIONAL BANK						
	BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,631,800.00	0.67%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$265,000.00	0.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$597,500.00	0.24%	0	\$0.00	NA
	CASHCALL, INC	64	\$20,832,288.00	8.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$262,090.00	0.11%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,380,000.00	0.56%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$887,628.00	0.36%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$583,777.00	0.24%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$644,015.42	0.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$394,000.00	0.16%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA

	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	0	\$0.00	NA
	F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	2	\$566,500.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$222,300.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$212,400.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,381,000.00	0.56%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY	1	\$220,117.00	0.09%	0	\$0.00	NA

	MORTGAGE, INC						
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$548,000.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$1,060,000.00	0.43%	0	\$0.00	NA
	FIRST PRIORITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$754,850.00	0.31%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$211,075.26	0.09%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	\$536,500.00	0.22%	0	\$0.00	NA
	FREMONT BANK	25	\$7,523,304.33	3.08%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	GEO CORP INC	1	\$253,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	1	\$203,000.00	0.08%	0	\$0.00	NA
	GRAND BANK NA	1	\$312,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$634,500.00	0.26%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$801,900.00	0.33%	0	\$0.00	NA



	GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	0	\$0.00	NA
	HANTZ BANK	1	\$365,750.00	0.15%	0	\$0.00	NA
	HEARTLAND BANK	2	\$618,061.00	0.25%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$210,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK N A	1	\$205,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$210,100.00	0.09%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$553,000.00	0.23%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	LEADER BANK, N.A	11	\$3,459,650.00	1.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4%	0	\$0.00	NA
		1	\$231,000.00	0.09%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21%	0	\$0.00	NA
	LIBERTY BANK	4	\$1,263,500.00	0.52%	0	\$0.00	NA
	LIBERTY MORTGAGE CORP	1	\$398,000.00	0.16%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29%	0	\$0.00	NA
	LUANA SAVINGS BANK	3	\$766,001.30	0.31%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$202,880.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$364,500.00	0.15%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	3	\$860,400.00	0.35%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12%	0	\$0.00	NA
	METRO BANK	1	\$209,600.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$701,758.47	0.29%	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$560,000.00	0.23%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$246,000.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$258,000.00	0.11%	0	\$0.00	NA

	MONUMENT BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$415,144.34	0.17%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$959,584.00	0.39%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$666,200.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$497,470.00	0.2%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09%	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$251,000.00	0.1%	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$205,000.00	0.08%	0	\$0.00	NA

	CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$464,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,307,750.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$593,000.00	0.24%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$317,000.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72%	0	\$0.00	NA
	PS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A	2	\$710,000.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,399,500.00	0.98%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	0	\$0.00	NA
	RENASANT BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0	\$0.00	NA

	ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$387,000.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$225,250.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$1,204,200.00	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,570,000.00	1.46%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	37	\$11,384,409.37	4.66%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$278,000.00	0.11%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	32	\$10,151,716.00	4.15%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,092,400.00	0.45%	0	\$0.00	NA
	T. J. FINANCIAL, INC	5	\$1,642,000.00	0.67%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	TRUSTONE	1	\$254,140.00	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$293,674.11	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK	8	\$2,057,173.35	0.84%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,028,650.00	0.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$311,500.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	0	\$0.00	NA

	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$274,000.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$323,850.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>812</b>	<b>\$244,477,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$220,000.00	0.72%	0	\$0.00	NA
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	0	\$0.00	NA
	BANK OF AKRON	1	\$376,000.00	1.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$575,000.00	1.88%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	15	\$5,033,871.00	16.47%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$507,000.00	1.66%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$356,000.00	1.16%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0	\$0.00	NA
	NCB, FSB	1	\$393,292.00	1.29%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$275,000.00	0.9%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$901,467.00	2.95%	0	\$0.00	NA
		3	\$974,000.00	3.19%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	15	\$4,416,300.00	14.45%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$30,567,303.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$190,400.00	0.08%	0	\$0.00	NA
	1ST MARINER BANK	1	\$241,850.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$747,070.00	0.3%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$677,000.00	0.27%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	0	\$0.00	NA
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0	\$0.00	NA



	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$547,500.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,235.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$612,200.00	0.24%	0	\$0.00	NA
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	0	\$0.00	NA
	AVIDIA BANK	1	\$211,200.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$357,000.00	0.14%	0	\$0.00	NA
	BANK IOWA	1	\$336,360.00	0.13%	0	\$0.00	NA
	BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO	1	\$268,200.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	8	\$3,200,950.00	1.28%	0	\$0.00	NA
	BANK OF HERRIN	1	\$184,000.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,227,415.86	0.89%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$879,691.01	0.35%	0	\$0.00	NA
	BANKERS' BANK	1	\$186,000.00	0.07%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$960,905.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
		6	\$1,915,800.00	0.77%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$404,000.00	0.16%	0	\$0.00	NA
	CARROLLTON BANK	2	\$428,400.00	0.17%	0	\$0.00	NA
	CASHCALL, INC	48	\$16,297,591.91	6.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$183,200.00	0.07%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,108,262.00	0.84%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$223,760.97	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$600,000.00	0.24%	0	\$0.00	NA
	CITY CREEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA
	COBALT MORTGAGE, INC	17	\$5,286,808.00	2.11%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$191,250.00	0.08%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$309,003.87	0.12%	0	\$0.00	NA
	COMMSTAR CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11%	0	\$0.00	NA

	COMMUNITY FIRST BANK	1	\$252,700.93	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	\$915,157.00	0.37%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA
	EASTWOOD BANK	1	\$201,000.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,478,250.00	0.59%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$199,369.57	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,042,050.00	0.42%	0	\$0.00	NA
	EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0	\$0.00	NA
	FARMINGTON BANK	1	\$195,684.74	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$896,100.00	0.36%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	3	\$620,460.14	0.25%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,450.00	0.09%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$563,399.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$890,400.00	0.36%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$308,000.00	0.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$219,306.53	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$238,500.00	0.1%	0	\$0.00	NA

	FISHER NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$210,860.29	0.08%	0	\$0.00	NA
	FREMONT BANK	10	\$3,669,457.00	1.47%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$793,000.00	0.32%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA
	GEO CORP INC	1	\$233,000.00	0.09%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00	NA
	GMFS LLC	3	\$631,200.00	0.25%	0	\$0.00	NA
	GREAT MIDWEST	1	\$410,700.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$222,000.00	0.09%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,750.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66%	0	\$0.00	NA
	HEARTLAND BANK	3	\$796,930.00	0.32%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA
	HORIZON BANK N A	1	\$224,200.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	ILLINI BANK	1	\$227,924.75	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$1,583,593.93	0.63%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24%	0	\$0.00	NA
		1	\$190,000.00	0.08%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI						
	JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,767,000.00	2.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$437,500.00	0.18%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA
	LEADER BANK, N.A	9	\$2,701,400.00	1.08%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$222,750.00	0.09%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$388,000.00	0.16%	0	\$0.00	NA
	MAGNA BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	MAIN STREET BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	MARINE BANK	2	\$606,400.00	0.24%	0	\$0.00	NA
	MARQUETTE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$669,284.00	0.27%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00	NA
	MERIDIAN BANK	3	\$929,801.80	0.37%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$625,000.00	0.25%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$308,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0	\$0.00	NA
	NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09%	0	\$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$177,414.03	0.07%	0	\$0.00	NA
	NUVISION FCU	2	\$436,200.00	0.17%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$615,000.00	0.25%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$344,000.00	0.14%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$251,200.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,380,000.00	0.55%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11%	0	\$0.00	NA
	PARK BANK	1	\$340,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,091,655.44	0.44%	0	\$0.00	NA

	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	10	\$2,632,667.17	1.05%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA
	PINNACLE BANK OF SC	2	\$606,025.13	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,346,400.00	1.74%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$811,000.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$524,338.00	0.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,870,250.00	0.75%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$468,400.00	0.19%	0	\$0.00	NA
	PS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$417,000.00	0.17%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.07%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	1	\$193,707.81	0.08%	0	\$0.00	NA
	RANLIFE, INC	2	\$451,300.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,671.04	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	3	\$872,200.00	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$409,500.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42%	0	\$0.00	NA
		1	\$225,000.00	0.09%	0	\$0.00	NA



	ROCKLAND FEDERAL CREDIT UNION						
	ROUNDBANK	2	\$657,624.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,529,199.00	0.61%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$443,590.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,638,771.19	3.46%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	8	\$2,422,455.39	0.97%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$1,251,000.00	0.5%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$229,000.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$203,800.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	52	\$16,634,368.36	6.65%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	7	\$1,664,494.42	0.67%	0	\$0.00	NA

	DBA STERLING BANK						
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$540,000.00	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$440,800.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$808,750.00	0.32%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$267,000.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$334,400.00	0.13%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24%	0	\$0.00	NA
	THE PARK BANK	1	\$394,151.06	0.16%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$416,314.57	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56%	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$1,293,730.13	0.52%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$472,750.00	0.19%	0	\$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$400,822.57	0.16%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0	\$0.00	NA
	VENTURE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A	6	\$1,421,714.01	0.57%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,203,600.00	0.48%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$551,140.76	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$256,000.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA
<b>Total</b>		<b>859</b>	<b>\$249,984,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0	\$0.00	NA
	AFFILIATED BANK	3	\$831,245.23	1.45%	0	\$0.00	NA

	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0	\$0.00	NA
	ALLY BANK	1	\$192,516.96	0.34%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,528.61	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	0	\$0.00	NA
	BANKPLUS	1	\$407,585.84	0.71%	0	\$0.00	NA
	BLUE HILLS BANK	2	\$557,653.87	0.97%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$628,658.35	1.1%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$256,256.02	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$222,002.20	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$192,139.94	0.34%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	0	\$0.00	NA
	FARMINGTON BANK	1	\$207,402.81	0.36%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67%	0	\$0.00	NA
	FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0	\$0.00	NA
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$232,560.93	0.41%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%	0	\$0.00	NA

	LANDMARK CREDIT UNION	3	\$655,095.01	1.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21%	0	\$0.00	NA
	METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$504,490.29	0.88%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$168,901.27	0.3%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$244,423.14	0.43%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,608.81	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$183,347.79	0.32%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$321,637.44	0.56%	0	\$0.00	NA
	STANFORD FCU	1	\$177,975.22	0.31%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01	0.32%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0	\$0.00	NA
	Unavailable	56	\$13,271,611.86	23.21%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$57,202,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPM2	4TRUST MORTGAGE, INC	1	\$281,740.64	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61%	0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25%	0	\$0.00	NA
	ALLIANCE BANK	1	\$212,571.00	0.24%	0	\$0.00	NA
		3	\$797,550.00	0.9%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION						
	AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$240,000.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,220.00	0.75%	0	\$0.00	NA
	AMERICASHN	1	\$279,400.00	0.32%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$726,920.00	0.82%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$810,000.00	0.92%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$417,000.00	0.47%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.47%	0	\$0.00	NA
	BENCHMARK BANK	2	\$640,000.00	0.72%	0	\$0.00	NA
	CASHCALL, INC	13	\$3,995,800.00	4.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,000.00	0.23%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	3	\$882,950.00	1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$311,000.00	0.35%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,630,009.26	1.84%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$241,090.00	0.27%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6%	0	\$0.00	NA
	COMMUNITY TRUST	1	\$336,000.00	0.38%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,171,503.00	1.33%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$292,800.00	0.33%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$485,987.86	0.55%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$273,776.24	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,227,350.00	1.39%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$259,639.43	0.29%	0	\$0.00	NA
		7	\$2,162,835.00	2.45%	0	\$0.00	NA

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,347,360.00	1.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45%	0	\$0.00	NA
	FIRST BANK	1	\$224,200.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$696,000.00	0.79%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$691,519.00	0.78%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45%	0	\$0.00	NA
	FIRST STATE BANK	1	\$300,000.00	0.34%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43%	0	\$0.00	NA
	GRAND BANK NA	2	\$504,000.00	0.57%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$206,886.00	0.23%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	11	\$3,190,150.00	3.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA
	INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$202,034.35	0.23%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP, INC	1	\$333,000.00	0.38%	0	\$0.00	NA

	MEMBER HOME LOAN LLC	1	\$210,000.00	0.24%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$740,404.00	0.84%	0	\$0.00	NA
	NETWORK FUNDING, L.P	24	\$6,580,372.00	7.45%	0	\$0.00	NA
	NETWORK FUNIDNG LP	1	\$357,000.00	0.4%	0	\$0.00	NA
	OMNIAMERICAN BANK	5	\$1,520,500.00	1.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$298,800.00	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$715,000.00	0.81%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$863,978.00	0.98%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,073,926.00	1.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$370,500.00	0.42%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$207,074.39	0.23%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,560,098.00	1.77%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$206,268.73	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,668,600.00	3.02%	0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$320,000.00	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$282,549.63	0.32%	0	\$0.00	NA
	TEXAS BANK	2	\$426,900.00	0.48%	0	\$0.00	NA
		1	\$310,400.00	0.35%	0	\$0.00	NA



	TEXAS BANK AND TRUST COMPANY						
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$300,000.00	0.34%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35%	0	\$0.00	NA
	TEXAS HOME LENDING, L.P	1	\$387,504.00	0.44%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,532.39	0.43%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$206,660.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$88,364,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPNO	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	62	\$18,315,159.00	13.9%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21%	0	\$0.00	NA
	ARVEST BANK	4	\$888,092.00	0.67%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14%	0	\$0.00	NA
	BANK OF AMERICA	1	\$408,000.00	0.31%	0	\$0.00	NA

	BANK OF OAK RIDGE	2	\$521,962.23	0.4%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$240,000.00	0.18%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$398,202.17	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,486,200.00	1.89%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,396.34	0.19%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74%	0	\$0.00	NA
	BOFI FEDERAL BANK	19	\$4,629,188.00	3.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A	1	\$224,500.00	0.17%	0	\$0.00	NA
	CMC FUNDING, INC	15	\$4,426,805.58	3.36%	0	\$0.00	NA
	COASTAL COMMERCE BANK	2	\$570,750.00	0.43%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13%	0	\$0.00	NA

	COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	0	\$0.00	NA
	CRESCENT STATE BANK	2	\$512,724.96	0.39%	0	\$0.00	NA
	CRESCOM BANK	1	\$400,500.00	0.3%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	10	\$2,632,900.00	2%	0	\$0.00	NA
	EAST CAROLINA BANK	2	\$377,312.45	0.29%	0	\$0.00	NA
	EQUITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$10,669,713.21	8.1%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$209,425.77	0.16%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	28	\$7,621,550.00	5.78%	0	\$0.00	NA
	GUARANTY BANK	1	\$201,000.00	0.15%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$240,000.00	0.18%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$380,250.00	0.29%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2%	0	\$0.00	NA
	KLEIN BANK	1	\$414,000.00	0.31%	0	\$0.00	NA
	MINERS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21%	0	\$0.00	NA
	MORRIS BANK	1	\$176,062.00	0.13%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38%	0	\$0.00	NA
	OAKSTAR BANK	1	\$182,964.45	0.14%	0	\$0.00	NA
	OHIO COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$185,600.00	0.14%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29%	0	\$0.00	NA
	PINNACLE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA
	PINNACLE BANK - TN	1	\$417,000.00	0.32%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$295,500.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	2	\$487,881.03	0.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$321,600.00	0.24%	0	\$0.00	NA
	SUMMIT BANK, N.A	1	\$288,000.00	0.22%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0	\$0.00	NA
	UICCU	1	\$198,500.00	0.15%	0	\$0.00	NA
	UINTA BANK	1	\$299,730.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$131,788,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPP5	CASHCALL INC	1	\$341,197.43	2.83%	0	\$0.00	NA
	CITIBANK,N.A	6	\$1,546,362.06	12.81%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$315,192.11	2.61%	0	\$0.00	NA
	EVERBANK	2	\$398,656.58	3.3%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$588,254.95	4.87%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85%	0	\$0.00	NA
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$12,067,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0	\$0.00	NA
		1	\$211,000.00	0.52%	0	\$0.00	NA

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP						
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$255,000.00	0.62%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$251,000.00	0.61%	0	\$0.00	NA
	CASHCALL, INC	20	\$4,770,800.00	11.68%	0	\$0.00	NA
	CITIMORTGAGE	1	\$197,550.00	0.48%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$855,450.00	2.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$375,205.95	0.92%	0	\$0.00	NA
	COMERICA BANK	1	\$217,000.00	0.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0	\$0.00	NA
	EASTLAND	1	\$407,000.00	1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$380,750.00	0.93%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$560,005.00	1.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44%	0	\$0.00	NA
	FIDELITY BANK - METRO	1	\$187,900.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$407,200.00	1%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$413,535.81	1.01%	0	\$0.00	NA
	FREMONT BANK	14	\$3,950,982.45	9.68%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67%	0	\$0.00	NA
	GMFS LLC	1	\$202,000.00	0.49%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$313,706.86	0.77%	0	\$0.00	NA
	GRAND BANK NA	3	\$697,750.00	1.71%	0	\$0.00	NA

	GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87%	0	\$0.00	NA
	LEADER BANK, N.A	3	\$930,000.00	2.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$471,678.02	1.16%	0	\$0.00	NA
	METRO BANK	1	\$229,000.00	0.56%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$263,500.00	0.65%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$617,600.00	1.51%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$325,000.00	0.8%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$292,500.00	0.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.73%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$243,000.00	0.6%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45%	0	\$0.00	NA
	PLAZA HOME ORTGAGE, INC	1	\$218,900.00	0.54%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,225,000.00	3%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$390,000.00	0.96%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$285,000.00	0.7%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$255,000.00	0.62%	0	\$0.00	NA

	FINANCEMYHOME.COM						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	0.82%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00	1.58%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$230,000.00	0.56%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$696,987.73	1.71%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$501,250.00	1.23%	0	\$0.00	NA
	SIUSLAW BANK	1	\$266,250.00	0.65%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,410,300.00	5.9%	0	\$0.00	NA
	THE COASTAL BANK	1	\$205,136.95	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$207,000.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$40,834,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$379,432.92	17.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$286,942.82	12.95%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$206,741.65	9.33%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$171,540.21	7.74%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	23.77%	0	\$0.00	NA
	Unavailable	2	\$468,644.78	21.17%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,215,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPS9	ACADEMY MORTGAGE CORPORATION	1	\$76,745.22	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,986.15	0.36%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$245,586.81	0.35%	0	\$0.00	NA
		1	\$417,000.00	0.6%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,000.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,050.00	0.69%	0	\$0.00	NA
	BANK IOWA	1	\$211,276.55	0.31%	0	\$0.00	NA
	BANK OF HAWAII	1	\$309,000.00	0.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$484,644.21	0.7%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,739.93	0.35%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$97,271.73	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$159,461.84	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$381,807.44	0.55%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00	0.76%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA
	EVERBANK	2	\$604,637.80	0.87%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$224,206.96	0.32%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.35%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$122,988.58	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$541,089.66	0.78%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$302,200.00	0.44%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$98,124.66	0.14%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	4	\$1,511,110.12	2.18%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$477,696.31	0.69%	0	\$0.00	NA



	LINN AREA CREDIT UNION	1	\$274,190.12	0.4%	0	\$0.00	NA
	M/I FINANCIAL CORP	8	\$1,923,950.00	2.78%	0	\$0.00	NA
	MACON BANK, INC	2	\$357,305.00	0.52%	0	\$0.00	NA
	MARATHON SAVINGS BANK	1	\$110,825.14	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15%	0	\$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92%	0	\$0.00	NA
	ORIENTAL BANK	3	\$299,489.44	0.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	161	\$41,825,575.12	60.38%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$259,117.99	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52%	0	\$0.00	NA
	PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$378,000.00	0.55%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	10	\$2,893,177.81	4.18%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23%	0	\$0.00	NA
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$559,000.00	0.81%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$125,289.21	0.18%	0	\$0.00	NA
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC	3	\$725,013.18	1.05%	0	\$0.00	NA

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	STEARNS LENDING INC	2	\$592,622.87	0.86%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$727,723.62	1.05%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2%	0	\$0.00	NA
	Unavailable	1	\$132,353.32	0.19%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$69,267,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12%	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$104,270.56	0.78%	0	\$0.00	NA
	EVERBANK	1	\$347,639.39	2.62%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$305,832.42	2.3%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$313,906.13	2.36%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$263,661.23	1.98%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02%	0	\$0.00	NA
	Unavailable	45	\$8,303,610.44	62.47%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,293,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPU4		3	\$786,800.00	0.37%	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU						
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$698,000.00	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$1,006,150.00	0.47%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$787,000.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$228,000.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,671,600.00	0.78%	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,913,129.00	1.36%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$200,000.00	0.09%	0	\$0.00	NA
		1	\$177,314.34	0.08%	0	\$0.00	NA

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,076,458.09	0.5%	0	\$0.00	NA
	BANNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$2,815,441.58	1.31%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$413,000.00	0.19%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$550,000.00	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08%	0	\$0.00	NA
	BOULDER VALLEY CU	2	\$627,600.00	0.29%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$509,600.00	0.24%	0	\$0.00	NA
	CASHCALL, INC	52	\$16,970,811.74	7.93%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$714,883.86	0.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,231,850.00	1.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
	CITIMORTGAGE	1	\$392,000.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,367,225.00	0.64%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	15	\$5,161,150.00	2.41%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$873,998.54	0.41%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$403,197.00	0.19%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$393,600.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	2	\$480,950.00	0.22%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,000,300.00	0.47%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$200,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$214,960.00	0.1%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$244,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$1,132,600.00	0.53%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$580,400.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$4,127,064.70	1.93%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT	1	\$276,000.00	0.13%	0	\$0.00	NA

	UNION						
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$260,000.00	0.12%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$280,000.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$765,000.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,148,000.00	0.54%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	7	\$1,939,786.00	0.91%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$723,000.00	0.34%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$529,183.96	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$653,000.00	0.3%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$299,020.92	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA
	FREMONT BANK	9	\$3,388,422.00	1.58%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$1,309,800.00	0.61%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA
GMFS LLC	1	\$191,000.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$998,750.00	0.47%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$177,500.00	0.08%	0	\$0.00	NA
HOMETOWN BANK	1	\$408,000.00	0.19%	0	\$0.00	NA
HORIZON BANK NA	1	\$175,102.00	0.08%	0	\$0.00	NA
ICON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA
IMORTGAGE.COM, INC	6	\$1,870,136.00	0.87%	0	\$0.00	NA
INDEPENDENT BANK	2	\$475,500.00	0.22%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$234,000.00	0.11%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$397,500.00	0.19%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$988,000.00	0.46%	0	\$0.00	NA
LEADER BANK, N.A	6	\$1,838,000.00	0.86%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA
LIBERTY BANK	2	\$394,686.35	0.18%	0	\$0.00	NA
M/I FINANCIAL CORP	4	\$1,015,550.00	0.47%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	8	\$2,446,720.00	1.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,331.20	0.12%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,342,500.00	0.63%	0	\$0.00	NA

	MICHIGAN MUTUAL INC	1	\$218,500.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$322,400.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$324,477.25	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,351.61	0.19%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$482,300.00	0.23%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$304,000.00	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,720.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$299,136.00	0.14%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$254,200.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$575,961.00	0.27%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$234,400.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$867,000.00	0.4%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29%	0	\$0.00	NA
	NORTHMARK BANK	1	\$258,000.00	0.12%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$274,587.11	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,190.24	0.59%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$216,300.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	2	\$437,000.00	0.2%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$710,900.00	0.33%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$632,550.00	0.3%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13%	0	\$0.00	NA
		2	\$652,768.57	0.3%	0	\$0.00	NA



	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11%	0	\$0.00	NA
	PARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$932,890.90	0.44%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$1,225,474.01	0.57%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$178,400.00	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$224,200.00	0.1%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09%	0	\$0.00	NA
	ROUNDBANK	1	\$387,600.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77%	0	\$0.00	NA

	ROYAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$288,365.02	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,767,130.48	1.29%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$634,600.00	0.3%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$662,600.00	0.31%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$306,000.00	0.14%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,986,000.00	0.93%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$283,000.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$196,200.00	0.09%	0	\$0.00	NA
		1	\$207,000.00	0.1%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION						
	SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$781,000.00	0.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18%	0	\$0.00	NA
	THE PARK BANK	2	\$653,200.00	0.31%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$406,359.47	0.19%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,284,000.00	0.6%	0	\$0.00	NA
	UNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$723,000.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$176,250.00	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$990,000.00	0.46%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE	1	\$400,000.00	0.19%	0	\$0.00	NA

	EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$215,663.02	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A	8	\$2,412,844.66	1.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$348,213.04	0.16%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$184,500.00	0.09%	0	\$0.00	NA
	Unavailable	1	\$249,200.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>707</b>	<b>\$214,119,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,600.00	0.07%	0	\$0.00	NA
	1ST MORTGAGES	2	\$834,000.00	0.18%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA
		1	\$218,150.00	0.05%	0	\$0.00	NA

	AEROSPACE FEDERAL CREDIT UNION						
	AKT AMERICAN CAPITAL, INC	2	\$788,100.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$289,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$835,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27%	0	\$0.00	NA
	ASSOCIATED BANK	2	\$789,000.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	0	\$0.00	NA

	AUBURN	1	\$177,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$483,223.46	0.11%	0	\$0.00	NA
	AVIDIA BANK	2	\$610,704.70	0.13%	0	\$0.00	NA
	BANCFIRST	1	\$214,200.00	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$216,000.00	0.05%	0	\$0.00	NA
	BANK FORWARD	1	\$205,000.00	0.04%	0	\$0.00	NA
	BANK IOWA	1	\$207,040.00	0.05%	0	\$0.00	NA
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05%	0	\$0.00	NA
	BANK MUTUAL	1	\$289,233.45	0.06%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$711,309.46	0.16%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$195,300.00	0.04%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,337,000.00	0.51%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$482,602.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$661,500.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$616,371.93	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$595,200.00	0.13%	0	\$0.00	NA
	BANKERS' BANK	1	\$181,600.00	0.04%	0	\$0.00	NA
	BANKNEWPORT	1	\$287,500.00	0.06%	0	\$0.00	NA
	BANNER BANK	2	\$713,383.49	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,074,994.47	0.45%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23%	0	\$0.00	NA
	BAYCOAST BANK	3	\$922,829.10	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07%	0	\$0.00	NA
	BETTER BANKS	1	\$329,600.00	0.07%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$180,000.00	0.04%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA

	BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04%	0	\$0.00	NA
	BURLING BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$356,800.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$200,500.00	0.04%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$186,908.97	0.04%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$416,000.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	2	\$690,600.00	0.15%	0	\$0.00	NA
	CASHCALL, INC	79	\$26,164,038.10	5.74%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%	0	\$0.00	NA
	CBCFCU	1	\$272,000.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$344,000.00	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$264,800.00	0.06%	0	\$0.00	NA
	CENTRUE BANK	1	\$336,800.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$597,000.00	0.13%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,662,900.00	0.8%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$624,404.87	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$967,173.00	0.21%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06%	0	\$0.00	NA
	CITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC	19	\$5,795,281.00	1.27%	0	\$0.00	NA
		2	\$496,875.69	0.11%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$194,792.42	0.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$216,000.00	0.05%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$551,500.00	0.12%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$237,500.00	0.05%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$302,800.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,638.24	0.04%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$990,314.57	0.22%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA



	DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA
	EASTWOOD BANK	2	\$512,986.39	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45%	0	\$0.00	NA
	EMPIRE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,066,000.00	0.23%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$266,250.00	0.06%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	8	\$2,110,030.00	0.46%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA
	FARMINGTON BANK	1	\$278,000.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$401,700.00	0.09%	0	\$0.00	NA
	FIDELITY BANK	1	\$297,000.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$655,000.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17%	0	\$0.00	NA
		1	\$235,000.00	0.05%	0	\$0.00	NA

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK						
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$276,200.00	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,265,981.00	0.28%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	4	\$1,203,622.86	0.26%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,265,123.00	0.28%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$939,800.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$489,677.16	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK IN	1	\$212,000.00	0.05%	0	\$0.00	NA

	PAXTON						
	FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$1,629,212.26	0.36%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$225,500.00	0.05%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$344,000.00	0.08%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$189,000.00	0.04%	0	\$0.00	NA
	FRANSEN BANK & TRUST	3	\$646,000.00	0.14%	0	\$0.00	NA
	FREMONT BANK	17	\$5,503,088.30	1.21%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$1,274,800.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA
	GMFS LLC	4	\$1,341,024.00	0.29%	0	\$0.00	NA
	GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA
	GRAND BANK	1	\$251,620.45	0.06%	0	\$0.00	NA
	GRAND BANK NA	6	\$1,691,595.05	0.37%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06%	0	\$0.00	NA

GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$218,500.00	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$620,007.00	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$659,500.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35%	0	\$0.00	NA
HANTZ BANK	1	\$388,000.00	0.09%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$449,900.00	0.1%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$223,370.00	0.05%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$276,250.00	0.06%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$352,750.00	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$565,600.00	0.12%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$178,646.00	0.04%	0	\$0.00	NA
HOME STATE BANK NA	1	\$216,000.00	0.05%	0	\$0.00	NA
HOMEWISE, INC	2	\$377,500.00	0.08%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$767,000.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA

	IMORTGAGE.COM, INC	13	\$3,881,760.00	0.85%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA
	INSOUTH BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$360,000.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$231,677.04	0.05%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA
	LEADER BANK, N.A	16	\$5,192,160.00	1.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$185,000.00	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$196,000.00	0.04%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09%	0	\$0.00	NA
	LIBERTY BANK	5	\$1,500,733.51	0.33%	0	\$0.00	NA
	LIBERTY HOME LOANS	1	\$379,200.00	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$928,194.43	0.2%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36%	0	\$0.00	NA

	LUANA SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	M/I FINANCIAL CORP	5	\$1,254,200.00	0.27%	0	\$0.00	NA
	MAGNA BANK	2	\$610,768.49	0.13%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00	NA
	MAIN STREET BANK	1	\$239,200.00	0.05%	0	\$0.00	NA
	MARINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.06%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$375,000.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04%	0	\$0.00	NA
	MERIDIAN BANK	4	\$1,173,400.00	0.26%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$909,528.85	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$421,000.00	0.09%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$233,600.00	0.05%	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC	1	\$305,000.00	0.07%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$680,617.00	0.15%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,000.00	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.09%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$189,600.00	0.04%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06%	0	\$0.00	NA

	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$235,087.50	0.05%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$744,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$901,900.00	0.2%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$209,700.00	0.05%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	1	\$412,300.00	0.09%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$255,900.00	0.06%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$413,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$416,000.00	0.09%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31%	0	\$0.00	NA
	OAK BANK	2	\$726,100.00	0.16%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$198,000.00	0.04%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$390,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$812,500.00	0.18%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA
	OXFORD BANK	1	\$224,200.00	0.05%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09%	0	\$0.00	NA

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$411,000.00	0.09%	0	\$0.00	NA
PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86%	0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,233,498.33	0.27%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA
PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05%	0	\$0.00	NA
PENTAGON FEDERAL C. U	14	\$3,951,164.12	0.87%	0	\$0.00	NA
PEOPLES BANK	1	\$243,520.71	0.05%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$318,450.00	0.07%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	3	\$892,788.00	0.2%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$414,606.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	9	\$3,288,888.60	0.72%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	11	\$3,638,650.00	0.8%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0	\$0.00	NA
	1	\$385,628.73	0.08%	0	\$0.00	NA



	PREMIER AMERICA CREDIT UNION						
	PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$471,000.00	0.1%	0	\$0.00	NA
	PUTNAM BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$298,000.00	0.07%	0	\$0.00	NA
	RABOBANK, N.A	1	\$175,990.35	0.04%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07%	0	\$0.00	NA
	RANLIFE, INC	4	\$1,361,500.00	0.3%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$198,750.00	0.04%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,810,844.70	0.84%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19%	0	\$0.00	NA
	RED RIVER BANK	1	\$416,357.96	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$552,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	2	\$368,500.00	0.08%	0	\$0.00	NA
	RESCUE MORTGAGE, INC	1	\$408,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05%	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$206,626.71	0.05%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA
		1	\$417,000.00	0.09%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY							
ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74%	0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	
S&T BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11%	0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22%	0	\$0.00	NA	
SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	
SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25%	0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	0	\$0.00	NA	
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	
SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	0	\$0.00	NA	
SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09%	0	\$0.00	NA	
SECURITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06%	0	\$0.00	NA	
SHEA MORTGAGE INC	9	\$2,279,154.00	0.5%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	61	\$19,632,716.56	4.3%	0	\$0.00	NA	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05%	0	\$0.00	NA	
SIUSLAW BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$282,400.00	0.06%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14%	0	\$0.00	NA	
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07%	0	\$0.00	NA	

	SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12%	0	\$0.00	NA
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	13	\$4,049,153.79	0.89%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$239,000.00	0.05%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$406,759.57	0.09%	0	\$0.00	NA
	STANFORD FCU	2	\$651,500.00	0.14%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$220,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11%	0	\$0.00	NA
	STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	STATE STREET BANK	1	\$210,000.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	108	\$33,260,043.05	7.29%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$352,078.08	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$471,520.00	0.1%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18%	0	\$0.00	NA
	T. J. FINANCIAL, INC	5	\$1,456,000.00	0.32%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$501,750.00	0.11%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	0	\$0.00	NA
	THE COLUMBIA BANK	3	\$715,000.00	0.16%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$249,050.00	0.05%	0	\$0.00	NA
	THE MILFORD BANK	1	\$193,800.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06%	0	\$0.00	NA
	THE PARK BANK	2	\$726,400.00	0.16%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$181,201.53	0.04%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	TSB BANK	1	\$412,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04%	0	\$0.00	NA
	UNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,705,800.00	0.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$211,886.40	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%	0	\$0.00	NA
	UNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$186,500.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$176,250.00	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$1,259,737.87	0.28%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15%	0	\$0.00	NA
	WEST GATE BANK	1	\$315,000.00	0.07%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,247,647.84	0.27%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,000.00	0.08%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$658,000.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06%	0	\$0.00	NA

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	Unavailable	2	\$647,000.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>1,541</b>	<b>\$456,131,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,800.00	0.14%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2%	0	\$0.00	NA
	AMERICAN BANK	2	\$480,626.90	0.23%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$888,000.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$255,000.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,000.00	0.13%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$333,000.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$312,000.00	0.15%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,663,150.00	1.3%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$222,000.00	0.11%	0	\$0.00	NA
	BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,270,000.00	0.62%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0	\$0.00	NA
	BANK OF O'FALLON	1	\$258,000.00	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$534,000.00	0.26%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA
	BANKERS' BANK	1	\$292,800.00	0.14%	0	\$0.00	NA
	BANKNEWPORT	1	\$250,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$407,000.00	0.2%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA
	BAYCOAST BANK	1	\$291,540.45	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$342,000.00	0.17%	0	\$0.00	NA
	CASHCALL, INC	34	\$11,532,675.81	5.62%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$178,500.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0	\$0.00	NA

	CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,483,250.00	0.72%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA
	CITIMORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,000.00	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$506,000.00	0.25%	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$1,792,500.00	0.87%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$197,440.00	0.1%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$306,800.00	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	0	\$0.00	NA
	CRBNA	1	\$280,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$640,000.00	0.31%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$474,950.00	0.23%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA
	EASTWOOD BANK	1	\$319,920.00	0.16%	0	\$0.00	NA



	ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$198,720.00	0.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$686,960.00	0.33%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$823,200.00	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$178,985.93	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$276,650.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$916,955.00	0.45%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	3	\$852,309.00	0.42%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$330,467.60	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$713,766.03	0.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	0	\$0.00	NA

FIRST MORTGAGE COMPANY LLC	1	\$393,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$239,177.00	0.12%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$187,400.00	0.09%	0	\$0.00	NA
FLORIDA CAPITAL	1	\$230,000.00	0.11%	0	\$0.00	NA
FNB DURANGO	1	\$225,000.00	0.11%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$176,900.00	0.09%	0	\$0.00	NA
FREMONT BANK	11	\$4,260,446.69	2.08%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	3	\$700,500.00	0.34%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA
GMFS LLC	2	\$436,500.00	0.21%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$376,000.00	0.18%	0	\$0.00	NA
GRAND RIVER BANK	1	\$344,000.00	0.17%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$320,000.00	0.16%	0	\$0.00	NA

	TRUST COMPANY						
	GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91%	0	\$0.00	NA
	HANTZ BANK	1	\$183,000.00	0.09%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA
	HEARTLAND BANK	2	\$458,000.00	0.22%	0	\$0.00	NA
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$421,450.00	0.21%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$276,000.00	0.13%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$195,200.00	0.1%	0	\$0.00	NA
	HOOSAC BANK	1	\$211,346.19	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$547,035.79	0.27%	0	\$0.00	NA
	HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23%	0	\$0.00	NA
	IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA
	ILLINI BANK	1	\$352,125.00	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$917,600.00	0.45%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$195,300.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	0	\$0.00	NA
	LEADER BANK, N.A	6	\$2,104,655.00	1.03%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	0	\$0.00	NA
	LIBERTY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$510,400.00	0.25%	0	\$0.00	NA
	MAGNA BANK	2	\$588,004.00	0.29%	0	\$0.00	NA
	MAIN STREET BANK	1	\$355,000.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$352,100.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$289,000.00	0.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%	0	\$0.00	NA
	MERIDIAN BANK	3	\$691,337.06	0.34%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$194,500.00	0.09%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$817,000.00	0.4%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$405,000.00	0.2%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$234,350.00	0.11%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$315,978.81	0.15%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56%	0	\$0.00	NA

	OCEANFIRST BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$901,000.00	0.44%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.13%	0	\$0.00	NA
	PARK BANK	1	\$268,600.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$589,700.00	0.29%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$441,273.47	0.22%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,407,804.41	2.64%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$639,000.00	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$352,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,785,500.00	0.87%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26%	0	\$0.00	NA
		1	\$244,350.00	0.12%	0	\$0.00	NA

	PREMIER AMERICA CREDIT UNION						
	PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A	1	\$285,000.00	0.14%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,415,000.00	0.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34%	0	\$0.00	NA
	RED RIVER BANK	1	\$290,000.00	0.14%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13%	0	\$0.00	NA
	RENASANT BANK	1	\$368,000.00	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$249,677.42	0.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$431,000.00	0.21%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA

	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$367,231.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$250,200.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,618,757.26	3.23%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$440,732.86	0.21%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	34	\$11,912,602.68	5.81%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$613,470.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$193,000.00	0.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$206,000.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$667,000.00	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA

	THREE RIVERS FCU	1	\$225,628.51	0.11%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11%	0	\$0.00	NA
	UNION SAVINGS BANK	12	\$2,995,797.65	1.46%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$329,600.00	0.16%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11%	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$217,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$565,200.00	0.28%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$412,000.00	0.2%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$276,100.00	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$422,000.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$233,600.00	0.03%	0	\$0.00	NA
<b>Total</b>		<b>697</b>	<b>\$205,120,144.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$263,593.52	0.16%	0	\$0.00	NA



	COMPANY						
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12%	0	\$0.00	NA
	BLUE RIDGE BANK	1	\$232,200.00	0.14%	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95%	0	\$0.00	NA
	FIRST PLACE BANK	290	\$82,728,704.25	50.92%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$283,622.18	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$199,405.00	0.12%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$230,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC	125	\$40,732,891.69	25.07%	0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$239,200.00	0.15%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$193,500.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>525</b>	<b>\$162,470,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,000.00	0.13%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16%	0	\$0.00	NA
	ACOPIA, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$437,320.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$567,900.00	0.23%	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$501,515.27	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,036,100.00	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,376,550.00	0.55%	0	\$0.00	NA
	BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
	BANK MIDWEST	1	\$278,400.00	0.11%	0	\$0.00	NA
	BANK MUTUAL	2	\$737,959.09	0.3%	0	\$0.00	NA
	BANK OF CANTON	1	\$329,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,043,500.00	0.42%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,378,330.00	0.95%	0	\$0.00	NA
	BANKNEWPORT	4	\$1,095,500.00	0.44%	0	\$0.00	NA
	BANNER BANK	1	\$221,700.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$593,031.62	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$372,400.00	0.15%	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$722,000.00	0.29%	0	\$0.00	NA
	CASHCALL, INC	48	\$16,522,800.00	6.61%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA
	CCS LOANS, INC	1	\$348,500.00	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11%	0	\$0.00	NA
	CENTRUE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$545,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,746,500.00	0.7%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$187,697.61	0.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77%	0	\$0.00	NA
	COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$959,295.01	0.38%	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,491,750.00	1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$201,000.00	0.08%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA
	COOK AREA CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$186,506.01	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$180,800.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$313,000.00	0.13%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$189,400.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$601,500.00	0.24%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	\$395,104.01	0.16%	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16%	0	\$0.00	NA
CUSTOMERS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$287,000.00	0.11%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$830,700.00	0.33%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,600.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	0	\$0.00	NA
FARMINGTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA
	1	\$299,558.04	0.12%	0	\$0.00	NA

	FARMINGTON FINANCIAL GROUP						
	FBC MORTGAGE, LLC	1	\$245,334.00	0.1%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA
	FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$434,000.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,126,800.00	0.45%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	2	\$451,772.29	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$229,620.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1%	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$345,000.00	0.14%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$214,626.38	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$175,500.00	0.07%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA
	FREMONT BANK	9	\$3,081,454.26	1.23%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$1,177,260.00	0.47%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	GMFS LLC	1	\$259,500.00	0.1%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	GRAND BANK NA	1	\$330,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$638,580.00	0.26%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$938,640.00	0.38%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71%	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$827,000.00	0.33%	0	\$0.00	NA
	HEARTLAND BANK	1	\$196,550.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$410,000.00	0.16%	0	\$0.00	NA
	HOMETOWN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA
	HORICON BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$1,820,719.00	0.73%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1%	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$310,250.00	0.12%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$206,600.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1%	0	\$0.00	NA
	LATVIAN CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA
	LEADER BANK, N.A	10	\$3,352,900.00	1.34%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$297,022.00	0.12%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT	2	\$776,802.13	0.31%	0	\$0.00	NA

	UNION						
	LUANA SAVINGS BANK	1	\$390,165.19	0.16%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$443,000.00	0.18%	0	\$0.00	NA
	MAGNA BANK	1	\$190,400.00	0.08%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA
	MARINE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$365,800.00	0.15%	0	\$0.00	NA
	MERCANTILE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
	MERIDIAN BANK	4	\$1,456,830.00	0.58%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15%	0	\$0.00	NA
	METRO BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$281,600.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA
	MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$193,500.00	0.08%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$294,162.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$245,500.00	0.1%	0	\$0.00	NA
	NEW ERA BANK	1	\$213,000.00	0.09%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0	\$0.00	NA
		9	\$2,924,458.78	1.17%	0	\$0.00	NA



	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWESTERN MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$285,754.95	0.11%	0	\$0.00	NA
	NUVISION FCU	2	\$747,000.00	0.3%	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$596,500.00	0.24%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$992,750.00	0.4%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$722,000.00	0.29%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09%	0	\$0.00	NA
	PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	10	\$3,251,700.00	1.3%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,618,564.92	0.65%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$625,000.00	0.25%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2%	0	\$0.00	NA
		1	\$362,600.00	0.15%	0	\$0.00	NA

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)						
	RABOBANK, N.A	1	\$232,000.00	0.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,799,084.00	0.72%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68%	0	\$0.00	NA
	RENASANT BANK	2	\$596,600.00	0.24%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2%	0	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13%	0	\$0.00	NA
	RMK FINANCIAL CORP	2	\$424,000.00	0.17%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$230,502.31	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$607,200.00	0.24%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$307,504.44	0.12%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12%	0	\$0.00	NA
		1	\$200,000.00	0.08%	0	\$0.00	NA

	SECURITY FIRST MORTGAGE FUNDING, LL						
	SHEA MORTGAGE INC	5	\$1,585,056.10	0.63%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,978,402.76	3.19%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	7	\$2,115,000.00	0.85%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$288,500.00	0.12%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$178,609.32	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	43	\$14,081,826.23	5.63%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$458,612.17	0.18%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$279,587.51	0.11%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$393,000.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$494,480.00	0.2%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09%	0	\$0.00	NA

	THE PARK BANK	3	\$587,250.00	0.23%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$207,000.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	TRUSTONE	1	\$275,944.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44%	0	\$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$1,193,522.65	0.48%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,082,000.00	0.43%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$219,200.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44%	0	\$0.00	NA
	VALLEY BANK	1	\$253,600.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$610,200.00	0.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$671,822.52	0.27%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$469,000.00	0.19%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$415,000.00	0.17%	0	\$0.00	NA

	WINTER HILL BANK, FSB	2	\$689,000.00	0.28%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06%	0	\$0.00	NA
<b>Total</b>		<b>839</b>	<b>\$249,947,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$187,500.00	0.04%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$667,000.00	0.13%	0	\$0.00	NA
	1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	8	\$2,577,000.00	0.51%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA
	ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$391,500.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$878,700.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA
	AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0	\$0.00	NA
	ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0	\$0.00	NA
	AUBURN BANK	1	\$192,700.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$388,000.00	0.08%	0	\$0.00	NA
	BADGER BANK	1	\$260,750.00	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12%	0	\$0.00	NA
	BANK MUTUAL	3	\$730,834.26	0.15%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$188,600.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$620,000.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	11	\$4,303,000.00	0.86%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$350,000.00	0.07%	0	\$0.00	NA

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	0	\$0.00	NA
	BANK OF STANLY	1	\$219,200.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$13,931,270.35	2.77%	0	\$0.00	NA
	BANK OF WESTON	1	\$224,000.00	0.04%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	0	\$0.00	NA
	BANKERS' BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	BANKNEWPORT	1	\$249,000.00	0.05%	0	\$0.00	NA
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA
	BAYCOAST BANK	2	\$421,398.46	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$202,666.32	0.04%	0	\$0.00	NA
	BETTER BANKS	1	\$178,082.41	0.04%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,367,500.00	0.27%	0	\$0.00	NA
	CASHCALL, INC	56	\$20,124,675.21	4.01%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA
	CENTRAL ONE FCU	2	\$424,630.48	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA
		1	\$196,000.00	0.04%	0	\$0.00	NA

CENTRAL STAR FINANCIAL SOLUTIONS							
CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA	
CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	
CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA	
CHARTER BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	
CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,655,800.00	0.33%	0	\$0.00	NA	
CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	
CITIZENS BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$823,187.26	0.16%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$615,992.00	0.12%	0	\$0.00	NA	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0	\$0.00	NA	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA	
COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA	
COBALT MORTGAGE, INC	35	\$11,503,619.00	2.29%	0	\$0.00	NA	
COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.08%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	
COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	
CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA	
CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA	
CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0	\$0.00	NA	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06%	0	\$0.00	NA	
CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	
CROSS KEYS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,725.88	0.04%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA
CUSTOMERS BANK	1	\$580,124.93	0.12%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$260,000.00	0.05%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07%	0	\$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,536.92	0.12%	0	\$0.00	NA
DIME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	8	\$2,224,400.00	0.44%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	0	\$0.00	NA

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$1,840,800.00	0.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	0	\$0.00	NA
	FARMINGTON BANK	2	\$427,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56%	0	\$0.00	NA
	FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$188,700.00	0.04%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$220,000.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0	\$0.00	NA
	FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,702,620.00	0.34%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	3	\$854,226.81	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0	\$0.00	NA
		1	\$194,400.00	0.04%	0	\$0.00	NA

FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	0	\$0.00	NA	
FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$184,000.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	0	\$0.00	NA	
FIRST NEBRASKA BANK	1	\$175,729.02	0.03%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.08%	0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04%	0	\$0.00	NA	

	FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$657,368.00	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	10	\$3,183,461.26	0.63%	0	\$0.00	NA
	FNB BANK	1	\$315,000.00	0.06%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	\$406,120.00	0.08%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
	FREMONT BANK	19	\$5,949,563.83	1.18%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$1,395,870.00	0.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$197,300.00	0.04%	0	\$0.00	NA
	GEO CORP INC	3	\$1,037,250.00	0.21%	0	\$0.00	NA
	GEO CORP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$774,010.17	0.15%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$287,200.00	0.06%	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05%	0	\$0.00	NA
	GMFS LLC	1	\$188,250.00	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%	0	\$0.00	NA
	GRAND BANK NA	2	\$537,000.00	0.11%	0	\$0.00	NA
	GREAT MIDWEST	1	\$195,400.00	0.04%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0	\$0.00	NA

	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$263,500.00	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%	0	\$0.00	NA
	HAMPDEN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA
	HANTZ BANK	1	\$221,000.00	0.04%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	1	\$238,737.00	0.05%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$284,551.47	0.06%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	0	\$0.00	NA
	HORIZON BANK N A	1	\$349,000.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$2,225,386.18	0.44%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$179,048.00	0.04%	0	\$0.00	NA
	INSOUTH BANK	1	\$189,414.03	0.04%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$279,000.00	0.06%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
	IOWA STATE BANK	1	\$235,107.46	0.05%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$218,309.08	0.04%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$194,500.00	0.04%	0	\$0.00	NA
	LAKELAND BANK	1	\$515,000.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$255,700.00	0.05%	0	\$0.00	NA
	LEADER BANK, N.A	13	\$4,431,750.00	0.88%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$237,625.44	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09%	0	\$0.00	NA
	MAGNA BANK	1	\$393,114.00	0.08%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA

	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	MARINE BANK	1	\$240,505.00	0.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$801,950.00	0.16%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0	\$0.00	NA
	MERIDIAN BANK	2	\$392,500.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$386,000.00	0.08%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$187,750.00	0.04%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$467,063.79	0.09%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$1,623,500.00	0.32%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$560,000.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$240,000.00	0.05%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0	\$0.00	NA
		3	\$695,300.00	0.14%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$553,800.00	0.11%	0	\$0.00	NA
	NCB, FSB	2	\$496,400.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$328,000.00	0.07%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$196,114.00	0.04%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$570,500.00	0.11%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	0	\$0.00	NA
	OAK BANK	1	\$202,500.00	0.04%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$382,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$185,000.00	0.04%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,999,500.00	0.4%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,243.48	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	0	\$0.00	NA



	PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	78	\$22,837,315.65	4.55%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,112,900.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$401,000.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$2,927,500.00	0.58%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA
	POLONIA BANK	1	\$186,300.00	0.04%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$276,750.00	0.06%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	PSECU	1	\$203,400.00	0.04%	0	\$0.00	NA
	PULASKI BANK	1	\$259,000.00	0.05%	0	\$0.00	NA
	PUTNAM BANK	4	\$791,425.00	0.16%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$383,500.00	0.08%	0	\$0.00	NA

	RABOBANK, N.A	1	\$210,000.00	0.04%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	4	\$1,362,000.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,048,236.00	1.01%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	0	\$0.00	NA
	RESMAC, INC	1	\$372,871.64	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA
	RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	2	\$633,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA
		1	\$265,310.00	0.05%	0	\$0.00	NA

	SAUK VALLEY BANK & TRUST COMPANY						
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC	6	\$1,915,599.00	0.38%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	47	\$15,492,665.07	3.08%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0	\$0.00	NA
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	5	\$1,469,210.42	0.29%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0	\$0.00	NA
	ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$183,117.62	0.04%	0	\$0.00	NA
		1	\$400,000.00	0.08%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH						
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$410,000.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	81	\$26,151,906.82	5.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$240,000.00	0.05%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$276,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE MILFORD BANK	2	\$492,000.00	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$304,160.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$243,750.00	0.05%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$541,500.00	0.11%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0	\$0.00	NA
	TRUSTONE	1	\$247,500.00	0.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15%	0	\$0.00	NA
	VALLEY BANK	2	\$395,207.72	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A	10	\$2,963,521.25	0.59%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
	WESTBURY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$793,600.00	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
	Unavailable	3	\$563,921.83	0.03%	0	\$0.00	NA
<b>Total</b>		<b>1,682</b>	<b>\$502,204,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	0	\$0.00	NA
	AFFILIATED FUNDING CORP	3	\$993,137.99	0.96%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$333,829.11	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56%	0	\$0.00	NA
	BLUE HILLS BANK	4	\$1,093,807.52	1.06%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$230,877.37	0.22%	0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,809,655.29	1.75%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$176,127.43	0.17%	0	\$0.00	NA
	CITIBANK,N.A	1	\$569,225.51	0.55%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$179,129.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$217,607.31	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$345,418.14	0.33%	0	\$0.00	NA
	FARMINGTON BANK	4	\$797,249.30	0.77%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$193,579.02	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$453,848.12	0.44%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$573,004.11	0.56%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39%	0	\$0.00	NA
	GUILFORD SAVINGS BANK	3	\$694,697.55	0.67%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$189,758.76	0.18%	0	\$0.00	NA
		2	\$700,649.40	0.68%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$714,280.46	0.69%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	0	\$0.00	NA
	NCB, FSB	1	\$398,064.43	0.39%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	0	\$0.00	NA
	OCMBC INC	1	\$196,046.72	0.19%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$259,842.75	0.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$755,512.38	0.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$935,329.85	0.91%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$462,892.34	0.45%	0	\$0.00	NA
	SPURS CAPITAL	1	\$288,209.08	0.28%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$979,403.67	0.95%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$877,321.63	0.85%	0	\$0.00	NA



	DBA STERLING BANK							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0	\$0.00	NA	
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0	\$0.00	NA	
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA	
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA	
<b>Total</b>		<b>339</b>	<b>\$103,128,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31417QOB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0	\$0.00	NA	
	AFFILIATED FUNDING CORP	1	\$467,552.69	0.53%	0	\$0.00	NA	
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0	\$0.00	NA	
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA	
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0	\$0.00	NA	
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0	\$0.00	NA	
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$222,188.34	0.25%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0	\$0.00	NA	
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0	\$0.00	NA	
	BONDCORP REALTY SERVICES, INC	1	\$550,149.83	0.63%	0	\$0.00	NA	
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0	\$0.00	NA	
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0	\$0.00	NA	
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0	\$0.00	NA	
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0	\$0.00	NA	
		1	\$347,661.34	0.4%	0	\$0.00	NA	

FIRST CHOICE LOAN SERVICES, INC							
FIRST CITIZENS BANK AND TRUST CO	1	\$250,132.59	0.28%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0	\$0.00	NA	
FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0	\$0.00	NA	
GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA	
LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA	
LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA	
MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA	
NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0	\$0.00	NA	
PENTAGON FEDERAL C. U	1	\$377,554.09	0.43%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC	1	\$223,049.48	0.25%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%	0	\$0.00	NA	
PS BANK	1	\$174,134.71	0.2%	0	\$0.00	NA	
PSECU	1	\$253,172.47	0.29%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,032.22	0.23%	0	\$0.00	NA	
STC CAPITAL BANK	1	\$415,025.45	0.47%	0	\$0.00	NA	
STEARNS LENDING INC	3	\$918,080.20	1.05%	0	\$0.00	NA	

	SYNOVUS MORTGAGE CORP	1	\$219,824.68	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$223,735.20	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$322,360.15	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA
	Unavailable	56	\$16,480,204.03	18.74%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$87,798,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC	2	\$524,000.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	67	\$22,960,644.26	7.64%	0	\$0.00	NA
	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0	\$0.00	NA
	BANK OF COLORADO	3	\$863,200.00	0.29%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0	\$0.00	NA
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$678,500.00	0.23%	0	\$0.00	NA
	BANKTENNESSEE	1	\$416,371.93	0.14%	0	\$0.00	NA
	BAY EQUITY	2	\$404,000.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0	\$0.00	NA
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0	\$0.00	NA

BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,085.87	0.1%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$608,809.61	0.2%	0	\$0.00	NA

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13%	0	\$0.00	NA
BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13%	0	\$0.00	NA
BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07%	0	\$0.00	NA
BOFI FEDERAL BANK	13	\$3,805,615.00	1.27%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0	\$0.00	NA

	BUSINESS BANK	3	\$1,186,000.00	0.39%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0	\$0.00	NA
	CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0	\$0.00	NA
	CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A	2	\$378,800.00	0.13%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA
	CMC FUNDING, INC	36	\$9,749,796.20	3.24%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA
	COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA
	COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0	\$0.00	NA
	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$448,000.00	0.15%	0	\$0.00	NA
	CRESCOM BANK	2	\$833,800.00	0.28%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	24	\$6,525,900.00	2.17%	0	\$0.00	NA
	EAST CAROLINA BANK	3	\$906,569.46	0.3%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%	0	\$0.00	NA
	ESSEX BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	108	\$32,610,417.15	10.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,662,315.34	0.55%	0	\$0.00	NA

	D/B/A PARADIGM MORTGAGE GROUP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$521,640.14	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA
	FMS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	125	\$36,229,830.00	12.05%	0	\$0.00	NA
	GUARANTY BANK	2	\$541,600.00	0.18%	0	\$0.00	NA
	HOME STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	MBL BANK	1	\$199,000.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA
	MIDSOUTH BANK	2	\$414,867.41	0.14%	0	\$0.00	NA
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0	\$0.00	NA

	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0	\$0.00	NA
	OAKSTAR BANK	1	\$367,607.76	0.12%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0	\$0.00	NA
	PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0	\$0.00	NA
	PINNACLE BANK	2	\$547,250.00	0.18%	0	\$0.00	NA
	PINNACLE BANK - TN	1	\$189,500.00	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA
	SMARTBANK	1	\$382,400.00	0.13%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	NA
	SUMMIT BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA
	UICCU	2	\$378,400.00	0.13%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0	\$0.00	NA
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA



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	WHITAKER BANK INC	1	\$175,000.00	0.06%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA
	Unavailable	1	\$264,000.00	0.07%	0	\$0.00	NA
<b>Total</b>		<b>1,033</b>	<b>\$300,646,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0	\$0.00	NA
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	0	\$0.00	NA
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>574</b>	<b>\$177,550,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$404,077.54	6.05%	0	\$0.00	NA
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA
	CASHCALL INC	2	\$696,159.89	10.43%	0	\$0.00	NA
	CITIBANK,N.A	5	\$1,578,550.44	23.65%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A	1	\$337,850.27	5.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$413,770.11	6.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE INC	1	\$307,882.27	4.61%	0	\$0.00	NA
	Unavailable	3	\$1,274,293.85	19.1%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,673,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$195,000.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,655,671.58	2.64%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$288,000.00	0.29%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA
	CASHCALL, INC	35	\$9,836,287.46	9.78%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,000.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83%	0	\$0.00	NA
	COBALT MORTGAGE, INC	10	\$2,983,050.00	2.97%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$526,400.00	0.52%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41%	0	\$0.00	NA
EASTLAND	1	\$326,250.00	0.32%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,416,700.00	1.41%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,516,000.00	1.51%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$265,300.00	0.26%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$310,000.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0	\$0.00	NA
FIRSTBANK	1	\$225,000.00	0.22%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$204,500.00	0.2%	0	\$0.00	NA

	FORUM CREDIT UNION	2	\$518,407.16	0.52%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$480,000.00	0.48%	0	\$0.00	NA
	GEO CORP INC	2	\$718,000.00	0.71%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	GMFS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$486,300.00	0.48%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$206,125.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA
	MAGNA BANK	1	\$216,750.00	0.22%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$441,700.00	0.44%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,000.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,750.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33%	0	\$0.00	NA

	NCB, FSB	6	\$1,422,100.00	1.41%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$308,000.00	0.31%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$598,800.00	0.6%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$215,660.54	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$582,000.00	0.58%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$262,030.28	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	0.3%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$440,920.00	0.44%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,365,500.00	1.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$401,000.00	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,846,000.00	1.84%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0	\$0.00	NA
	RABOBANK, N.A	1	\$226,000.00	0.22%	0	\$0.00	NA
	RANLIFE, INC	1	\$269,668.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,512,050.00	1.5%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,356,779.46	5.33%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	31	\$8,965,750.17	8.92%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,999.28	0.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$205,915.91	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$204,517.84	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49%	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$208,000.00	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$100,526,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$740,500.00	0.36%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,750.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$367,200.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$212,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$240,540.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$524,201.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	1	\$396,000.00	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$288,000.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,224,546.38	0.59%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$470,321.37	0.23%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$212,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$256,000.00	0.12%	0	\$0.00	NA
	CASHCALL, INC	76	\$21,731,750.00	10.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$855,600.00	0.41%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0	\$0.00	NA



	CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	17	\$6,397,648.00	3.08%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$485,100.00	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC	12	\$3,937,695.00	1.89%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$361,100.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$205,000.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$359,000.00	0.17%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$961,750.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	10	\$3,422,058.00	1.64%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,107,900.00	0.53%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0	\$0.00	NA
		1	\$181,000.00	0.09%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA	
FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0	\$0.00	NA	
FREMONT BANK	4	\$1,550,325.00	0.75%	0	\$0.00	NA	
FULTON BANK, N.A	1	\$288,031.00	0.14%	0	\$0.00	NA	
GEO CORP INC	5	\$1,234,950.00	0.59%	0	\$0.00	NA	
GEO CORP, INC	1	\$235,500.00	0.11%	0	\$0.00	NA	
GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	
GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA	
GRAND BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	
GRAND BANK NA	3	\$832,700.00	0.4%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$214,960.00	0.1%	0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12%	0	\$0.00	NA	
HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	NA	
HONOLULU HOMELOANS, INC	2	\$558,450.00	0.27%	0	\$0.00	NA	
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0	\$0.00	NA	

	HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA
	MORTGAGE.COM, INC	6	\$2,036,710.00	0.98%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$613,000.00	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	0	\$0.00	NA
	LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$281,100.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$205,500.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$969,500.00	0.47%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$180,000.00	0.09%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$472,000.00	0.23%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$251,636.91	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.14%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$224,000.00	0.11%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	0	\$0.00	NA
		1	\$233,900.00	0.11%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA
	NCB, FSB	2	\$396,000.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$1,184,800.00	0.57%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA
	O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$404,000.00	0.19%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	4	\$1,103,850.00	0.53%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$2,699,100.00	1.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,418,000.00	1.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$304,860.00	0.15%	0	\$0.00	NA
	RANLIFE, INC	1	\$220,583.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,317,800.00	0.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$1,212,700.00	0.58%	0	\$0.00	NA

	HOMEBRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$380,000.00	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$175,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$196,000.00	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$510,131.00	0.25%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$340,742.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$10,188,508.34	4.9%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$252,080.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25%	0	\$0.00	NA
	SOVEREIGN	1	\$404,000.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$292,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	84	\$25,823,184.05	12.41%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19%	0	\$0.00	NA

	SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,479,000.00	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$217,530.00	0.1%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$212,500.00	0.1%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$176,000.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$861,141.22	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$612,000.00	0.29%	0	\$0.00	NA
		1	\$207,700.31	0.1%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>712</b>	<b>\$208,040,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,000.00	0.11%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$603,000.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$210,250.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$464,000.00	0.27%	0	\$0.00	NA

	CORP						
	BANNER BANK	1	\$220,800.00	0.13%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$198,000.00	0.12%	0	\$0.00	NA
	CASHCALL, INC	43	\$12,021,650.00	6.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,215,700.00	0.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$212,800.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0	\$0.00	NA
	COBALT MORTGAGE, INC	12	\$3,470,668.00	2.02%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.17%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$348,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$934,500.00	0.54%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$190,400.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$625,000.00	0.36%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,665,650.00	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	0	\$0.00	NA



EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$2,363,200.00	1.37%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$808,700.00	0.47%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA
FIRSTBANK	1	\$248,000.00	0.14%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.24%	0	\$0.00	NA
FREMONT BANK	5	\$2,409,525.00	1.4%	0	\$0.00	NA
FULTON BANK, N.A	1	\$175,720.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
GEO CORP INC	2	\$659,000.00	0.38%	0	\$0.00	NA
GEO CORP, INC	2	\$523,900.00	0.3%	0	\$0.00	NA
GEORGETOWN BANK	1	\$295,000.00	0.17%	0	\$0.00	NA
GMFS LLC	4	\$854,050.00	0.5%	0	\$0.00	NA
GRAND BANK NA	4	\$1,196,900.00	0.7%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$180,800.00	0.11%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,800.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87%	0	\$0.00	NA
HOME STATE BANK NA	1	\$193,500.00	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$430,500.00	0.25%	0	\$0.00	NA
HORIZON BANK NA	1	\$359,245.03	0.21%	0	\$0.00	NA

	IMORTGAGE.COM, INC	4	\$1,093,538.13	0.64%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$247,000.00	0.14%	0	\$0.00	NA
	LAKELAND BANK	1	\$335,000.00	0.19%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$213,100.00	0.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$209,900.00	0.12%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$344,000.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,528,400.00	0.89%	0	\$0.00	NA
	MERIDIAN BANK	2	\$371,725.00	0.22%	0	\$0.00	NA
	METRO BANK	1	\$298,500.00	0.17%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$581,900.00	0.34%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$989,800.00	0.58%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$315,000.00	0.18%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA
	NCB, FSB	2	\$508,800.00	0.3%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12%	0	\$0.00	NA
	NEXBANK, SSB	1	\$296,000.00	0.17%	0	\$0.00	NA
	NUVISION FCU	1	\$409,600.00	0.24%	0	\$0.00	NA
	O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$411,750.00	0.24%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$770,500.00	0.45%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC	1	\$250,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	3	\$969,146.00	0.56%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$913,200.00	0.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$777,000.00	0.45%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$243,750.00	0.14%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$398,000.00	0.23%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0	\$0.00	NA
		1	\$340,500.00	0.2%	0	\$0.00	NA

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN						
	RABOBANK, N.A	2	\$606,500.00	0.35%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,601,425.00	0.93%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	0	\$0.00	NA
	RENASANT BANK	1	\$340,500.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$221,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$624,251.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,065,925.00	6.44%	0	\$0.00	NA
	SIUSLAW BANK	1	\$195,000.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$184,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	64	\$20,546,129.43	11.95%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$410,000.00	0.24%	0	\$0.00	NA

	CORPORATION						
	SUMMIT FUNDING, INC	1	\$313,875.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$300,000.00	0.17%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$201,510.00	0.12%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$388,000.00	0.23%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$505,215.00	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0	\$0.00	NA
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$664,416.75	0.39%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE	1	\$296,000.00	0.17%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>579</b>	<b>\$171,947,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0	\$0.00	NA
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0	\$0.00	NA
	BAY EQUITY	1	\$278,400.00	0.93%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$324,950.00	1.09%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$442,600.00	1.48%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$443,480.00	1.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0	\$0.00	NA
		1	\$320,000.00	1.07%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP						
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$4,864,700.00	16.31%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$1,097,500.00	3.68%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$254,632.59	0.85%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$410,092.00	1.38%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$188,000.00	0.63%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$29,823,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$13,949,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$15,349,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,686,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$276,360.06	0.04%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.95	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$141,200.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$199,450.00	0.03%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$167,801.19	0.02%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$673,925.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,250,960.00	0.16%	0	\$0.00	NA
	BCK CAPITAL INC	1	\$85,000.00	0.01%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	0	\$0.00	NA
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$148,000.00	0.02%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$828,500.00	0.11%	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$130,300.00	0.02%	0	\$0.00	NA



	CORPORATION						
	COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0	\$0.00	NA
	COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	4	\$1,221,981.30	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$593,296.64	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$242,983.48	0.03%	0	\$0.00	NA
	COVENANT BANK	1	\$282,850.00	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0	\$0.00	NA
	CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$216,680.32	0.03%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	21	\$4,083,106.75	0.52%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$1,633,280.00	0.21%	0	\$0.00	NA
	ERA HOME LOANS	1	\$146,455.00	0.02%	0	\$0.00	NA
	ERA MORTGAGE	6	\$903,083.00	0.12%	0	\$0.00	NA
	EVERBANK	79	\$16,823,722.99	2.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA
	FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	73	\$11,438,371.41	1.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	1	\$122,700.00	0.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC	1	\$270,550.00	0.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	235	\$42,540,691.64	5.46%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$231,650.00	0.03%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	0.01%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$162,700.00	0.02%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0	\$0.00	NA
	HOMETRUST BANK	1	\$117,500.00	0.02%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$84,000.00	0.01%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$154,581.89	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	1	\$118,950.05	0.02%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$189,214.59	0.02%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$626,414.90	0.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	438	\$74,679,286.88	9.58%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,240.00	0.04%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$277,733.12	0.04%	0	\$0.00	NA
	LENSMART MORTGAGE LLC	3	\$687,705.96	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	0	\$0.00	NA
	LUND MORTGAGE TEAM	1	\$156,900.00	0.02%	0	\$0.00	NA
	MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	0	\$0.00	NA
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%	0	\$0.00	NA
	MK LENDING, CORP	1	\$239,000.00	0.03%	0	\$0.00	NA
		1	\$229,059.40	0.03%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY						
	NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5%	0	\$0.00	NA
	NEIGHBORHOOD LOANS	1	\$150,000.00	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04%	0	\$0.00	NA
	NORTHERN BANK & TRUST CO	1	\$275,000.00	0.04%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2%	0	\$0.00	NA
	ONEWEST BANK, FSB	26	\$6,759,936.00	0.87%	0	\$0.00	NA
	ONEWESTBANK, FSB	33	\$7,777,311.22	1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL	1	\$168,975.00	0.02%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$381,100.00	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$856,890.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02%	0	\$0.00	NA
	PIAGSTAR BANK	1	\$431,428.64	0.06%	0	\$0.00	NA
	PRC FUNDING CORPORATION	1	\$106,525.00	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15%	0	\$0.00	NA
	QUICKEN LOANS INC	1,806	\$361,808,185.62	46.41%	0	\$0.00	NA
	RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$1,707,195.49	0.22%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$378,927.32	0.05%	0	\$0.00	NA

	RESOURCE LENDERS	1	\$196,915.87	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$106,110.09	0.01%	0	\$0.00	NA
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$197,700.00	0.03%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$121,632.54	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$501,685.54	0.06%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE	1	\$191,550.00	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$488,300.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	0	\$0.00	NA
	U.S. BANK N.A	48	\$5,915,529.48	0.76%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$284,624.02	0.04%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$402,606.00	0.05%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,831.00	0.01%	0	\$0.00	NA
	Unavailable	3	\$454,996.12	0%	0	\$0.00	NA

Total			4,069	\$779,535,380.58	100%	0	\$0.00	
31418AS33		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0	\$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$325,200.00	0.04%	0	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0	\$0.00	NA
		BANK OF AMERICA, N.A	4	\$770,014.00	0.09%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,163,600.00	0.14%	0	\$0.00	NA
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03%	0	\$0.00	NA
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.27	0.06%	0	\$0.00	NA
		CARTUS HOME LOANS	4	\$1,273,561.00	0.16%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$205,915.91	0.03%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	8	\$898,989.71	0.11%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$183,500.00	0.02%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01%	0	\$0.00	NA
		COLE TAYLOR BANK	8	\$1,335,928.18	0.16%	0	\$0.00	NA
		CROSSLINE CAPITAL	1	\$340,890.00	0.04%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	3	\$708,234.11	0.09%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	8	\$1,296,931.47	0.16%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	13	\$3,050,811.83	0.37%	0	\$0.00	NA
		ERA MORTGAGE	6	\$657,069.00	0.08%	0	\$0.00	NA
		EVERBANK	59	\$11,613,534.36	1.42%	0	\$0.00	NA
		FIAGSTAR BMIK, FSB	1	\$139,500.00	0.02%	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$356,000.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16%	0	\$0.00	NA
	FLZVGSTAR BANK	1	\$232,990.82	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP	1	\$235,396.99	0.03%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA	1	\$417,000.00	0.05%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$268,500.00	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$771,200.00	0.09%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$389,000.00	0.05%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$282,681.70	0.03%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$354,000.00	0.04%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0	\$0.00	NA

	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA
	M&T BANK	2	\$168,110.53	0.02%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA
	MID VALLEY SERVICES	2	\$317,801.59	0.04%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$418,264.10	0.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0	\$0.00	NA
	ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0	\$0.00	NA
	ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17%	0	\$0.00	NA
	QUICKEN LOANS INC	2,276	\$449,586,300.26	54.88%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$144,034.00	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$457,500.00	0.06%	0	\$0.00	NA
	STOP MORTGAGE	1	\$111,983.00	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	0	\$0.00	NA
	U.S. BANK N.A	42	\$5,865,377.67	0.72%	0	\$0.00	NA
	UMB BANK, N.A	1	\$60,542.00	0.01%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0	\$0.00	NA
	Unavailable	3	\$548,193.47	0.09%	0	\$0.00	NA
<b>Total</b>		<b>4,207</b>	<b>\$819,201,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE , INC	1	\$103,200.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	4	\$448,578.56	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$349,000.00	0.14%	0	\$0.00	NA



	COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$57,650.00	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$135,000.00	0.05%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	1	\$61,000.00	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC , A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$70,690.31	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A	99	\$22,578,298.33	9.15%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$196,476.85	0.08%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0	\$0.00	NA
	BANKTRUST	1	\$94,573.02	0.04%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0	\$0.00	NA
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$110,750.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03%	0	\$0.00	NA

	CAPITAL CENTER, L.C.C	1	\$178,300.00	0.07%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$280,200.00	0.11%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0	\$0.00	NA
	CENTURY BANK	1	\$69,190.72	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$310,041.46	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	8	\$1,285,850.00	0.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0	\$0.00	NA
	CMC HOME LENDING	2	\$461,567.55	0.19%	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,512,223.32	0.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,037,140.22	0.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$95,572.79	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	153	\$22,240,519.06	9.01%	0	\$0.00	NA
	EVERBANK	140	\$36,723,141.91	14.88%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$281,600.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$838,580.64	0.34%	0	\$0.00	NA
		1	\$225,531.69	0.09%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$958,233.82	0.39%	0	\$0.00	NA
	GM WEST FUNDING	1	\$310,000.00	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$467,500.00	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC	10	\$1,856,688.00	0.75%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	5	\$718,097.86	0.29%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$346,000.00	0.14%	0	\$0.00	NA
	HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01%	0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$2,352,231.49	0.95%	0	\$0.00	NA
	M&T BANK	3	\$351,785.91	0.14%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$250,878.59	0.1%	0	\$0.00	NA
	MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53%	0	\$0.00	NA
	MECHANICS BANK	2	\$354,400.00	0.14%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	0	\$0.00	NA
	METROPOLITAN BANK	3	\$453,964.64	0.18%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$264,000.00	0.11%	0	\$0.00	NA
	MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	0	\$0.00	NA
	NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	0	\$0.00	NA
	NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	16	\$2,019,606.38	0.82%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$365,087.00	0.15%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,417,485.46	2.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,578,515.84	0.64%	0	\$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$700,227.11	0.28%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,680,464.48	0.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0	\$0.00	NA
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,458,700.00	0.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$47,788.52	0.02%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA
		5	\$502,371.54	0.2%	0	\$0.00	NA

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY						
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$220,000.00	0.09%	0	\$0.00	NA
	Unavailable	3	\$586,375.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>1,280</b>	<b>\$246,793,343.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0	\$0.00	NA
	COMPASS BANK	4	\$747,495.48	3.18%	0	\$0.00	NA
		7	\$1,130,203.53	4.81%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD						
	DHI MORTGAGE COMPANY, LTD	2	\$224,221.41	0.95%	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.28	0.64%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,445,195.36	6.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,715.55	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29%	0	\$0.00	NA
	GM WEST FUNDING	1	\$338,816.55	1.44%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$928,000.00	3.95%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$416,298.23	1.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$203,313.83	0.86%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0	\$0.00	NA
	M&T BANK	3	\$559,349.81	2.38%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$734,264.02	3.12%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0	\$0.00	NA
		1	\$293,894.80	1.25%	0	\$0.00	NA



	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$199,659.96	0.85%	0	\$0.00	NA
	QUICKEN LOANS INC	4	\$1,129,542.21	4.8%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$66,279.79	0.28%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.71%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$23,510,935.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$218,698.28	0.17%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	4	\$720,982.31	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0	\$0.00	NA
		3	\$700,224.45	0.55%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	2	\$415,525.24	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0	\$0.00	NA
	BANK OF AMERICA, N.A	13	\$2,177,234.05	1.7%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0	\$0.00	NA
	CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,657.62	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0	\$0.00	NA
		1	\$416,399.18	0.32%	0	\$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI						
	CTC LENDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$636,374.27	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	18	\$2,510,215.75	1.95%	0	\$0.00	NA
	EVERBANK	8	\$1,916,410.99	1.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,427,168.94	1.11%	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$81,200.00	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$636,000.00	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	\$335,000.00	0.26%	0	\$0.00	NA

	CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$241,600.00	0.19%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$326,000.00	0.25%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,246,551.92	0.97%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$211,000.00	0.16%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$59,887.45	0.05%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	0	\$0.00	NA
	M&T BANK	1	\$214,800.00	0.17%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17%	0	\$0.00	NA
	MECHANICS BANK	2	\$266,249.43	0.21%	0	\$0.00	NA

	MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$249,894.82	0.19%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,500.00	0.26%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC	1	\$71,517.12	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,028,407.93	0.8%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$351,000.00	0.27%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	14	\$3,794,762.17	2.95%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$332,800.00	0.26%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0	\$0.00	NA
		13	\$3,170,695.63	2.47%	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC						
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0	\$0.00	NA
	PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61%	0	\$0.00	NA
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,405,373.01	4.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,326,528.38	1.03%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK , F.S.B	1	\$241,500.00	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	\$364,249.99	0.28%	0	\$0.00	NA
	PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$697,900.00	0.54%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	0	\$0.00	NA
	REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,037,740.05	0.81%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$132,629.06	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0	\$0.00	NA
		1	\$412,500.00	0.32%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$403,200.00	0.31%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$116,100.62	0.09%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA
	U.S. BANK N.A	6	\$911,913.78	0.71%	0	\$0.00	NA
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING LLC	4	\$1,310,934.00	1.02%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0	\$0.00	NA
	Unavailable	7	\$1,183,373.98	0.99%	0	\$0.00	NA
<b>Total</b>		<b>648</b>	<b>\$128,446,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AS74	BLUE BRICK FINANCIAL LLC	1	\$196,817.25	0.16%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$161,200.00	0.13%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0	\$0.00	NA
	ERA MORTGAGE	1	\$74,300.00	0.06%	0	\$0.00	NA
	EVERBANK	13	\$2,100,858.98	1.74%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0	\$0.00	NA
	FRESNO FIRST BANK	1	\$240,400.00	0.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0	\$0.00	NA
		1	\$137,000.00	0.11%	0	\$0.00	NA

	HOMETRUST MORTGAGE CORPORATION						
	HSBC BANK USA, N.A	1	\$184,273.14	0.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$2,484,634.97	2.05%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$176,000.00	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%	0	\$0.00	NA
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	0	\$0.00	NA
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13%	0	\$0.00	NA
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$546,159.81	0.45%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	0	\$0.00	NA
	QUICKEN LOANS INC	159	\$26,176,300.49	21.65%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$245,852.55	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12%	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$89,700.00	0.07%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA
<b>Total</b>		<b>735</b>	<b>\$120,907,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AS82	BLUE BRICK FINANCIAL LLC	1	\$189,500.00	0.12%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09%	0	\$0.00	NA
	ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA
		2	\$420,536.81	0.27%	0	\$0.00	NA



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$111,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,200.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA
	QUICKEN LOANS INC	287	\$44,792,480.75	29.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$549,528.51	0.36%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>904</b>	<b>\$153,156,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AS90	1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$163,230.00	0.03%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$398,074.13	0.08%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$201,528.37	0.04%	0	\$0.00	NA

	CORPORATION						
	A AND N MORTGAGE SERVICES, INC	1	\$125,000.00	0.02%	0	\$0.00	NA
	AAXY LLC	2	\$671,504.57	0.13%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03%	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC	1	\$116,000.00	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,306.46	0.04%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$84,884.17	0.02%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03%	0	\$0.00	NA
	ADVENTAS, INC	1	\$136,900.00	0.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,787.26	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$111,783.71	0.02%	0	\$0.00	NA
	AMERICAN BANK	1	\$127,369.90	0.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03%	0	\$0.00	NA
		2	\$290,994.69	0.06%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORP						
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,238.71	0.02%	0	\$0.00	NA
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$357,390.20	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$155,869.19	0.03%	0	\$0.00	NA
	AMERIS BANK	2	\$208,079.54	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$130,000.00	0.03%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$185,628.54	0.04%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP	1	\$70,000.00	0.01%	0	\$0.00	NA
	AVENUE BANK	1	\$138,190.87	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0	\$0.00	NA

	BANK OF AMERICA, N.A	172	\$22,187,313.69	4.36%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	0	\$0.00	NA
	BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0	\$0.00	NA
	BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	6	\$1,213,515.00	0.24%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0	\$0.00	NA
	BANKIOWA	5	\$529,695.95	0.1%	0	\$0.00	NA
	BANKPLUS	2	\$270,127.42	0.05%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$86,444.30	0.02%	0	\$0.00	NA
	BANKVISTA	1	\$124,000.00	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$142,651.50	0.03%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA
	BLACKRIDGE BANK	1	\$81,698.79	0.02%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$203,455.78	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$942,562.62	0.19%	0	\$0.00	NA
	BOULEVARD BANK	1	\$145,175.55	0.03%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
		1	\$413,796.36	0.08%	0	\$0.00	NA

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR						
	CALABASAS FUNDING	1	\$225,354.38	0.04%	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$67,300.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$110,000.00	0.02%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$369,521.68	0.07%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC	1	\$159,832.84	0.03%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$387,600.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$51,892.00	0.01%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$386,213.06	0.08%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$127,072.08	0.02%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$70,000.00	0.01%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$534,858.12	0.11%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP	1	\$270,000.00	0.05%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0	\$0.00	NA
	CENTURY BANK - NM	1	\$132,931.86	0.03%	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$420,496.47	0.08%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA
	CITIBANK,N.A	86	\$11,340,625.61	2.23%	0	\$0.00	NA
	CITIZENS BANK	2	\$357,899.01	0.07%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0	\$0.00	NA
	CITY BANK	1	\$106,219.28	0.02%	0	\$0.00	NA
		1	\$55,682.38	0.01%	0	\$0.00	NA

	CITY BANK DBA CITY BANK MTG						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0	\$0.00	NA
	COLONIAL MORTGAGE CO	2	\$237,715.20	0.05%	0	\$0.00	NA
	COLORADO FUNDING SPECIALISTS	1	\$374,000.00	0.07%	0	\$0.00	NA
	COMERICA BANK	3	\$518,088.26	0.1%	0	\$0.00	NA
	COMMERCE BANK	1	\$204,506.61	0.04%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$238,271.36	0.05%	0	\$0.00	NA
	COMMUNITY BANK	1	\$70,000.00	0.01%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,786.81	0.04%	0	\$0.00	NA
	COMPASS BANK	45	\$7,517,572.89	1.48%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$386,236.58	0.08%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$123,800.35	0.02%	0	\$0.00	NA
	COUNTYBANK	1	\$88,500.00	0.02%	0	\$0.00	NA
	COVENANT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$196,699.10	0.04%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$433,400.00	0.09%	0	\$0.00	NA
		1	\$293,200.00	0.06%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO						
	DISCOVER HOME LOANS, INC	6	\$838,583.83	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,325,064.04	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,369.47	0.05%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$311,245.84	0.06%	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	0	\$0.00	NA
	EAGLEBANK	1	\$142,205.04	0.03%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%	0	\$0.00	NA
	ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,236,666.48	0.24%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0	\$0.00	NA
	EXCHANGE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	F&M BANK	3	\$308,544.74	0.06%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$322,197.77	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA
		1	\$211,435.80	0.04%	0	\$0.00	NA

FARMERS NATIONAL BANK OF CANFIELD							
FARMERS STATE BANK	1	\$207,246.10	0.04%	0	\$0.00	NA	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$248,187.64	0.05%	0	\$0.00	NA	
FEDERATED MORTGAGE CORP	2	\$283,035.62	0.06%	0	\$0.00	NA	
FFSI OF NC	1	\$306,000.00	0.06%	0	\$0.00	NA	
FFSI, INC., A CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,202.56	0.02%	0	\$0.00	NA	
FIDELITY ONE MORTGAGE, INC	2	\$391,000.00	0.08%	0	\$0.00	NA	
FIDELITY STATE BANK	2	\$325,350.00	0.06%	0	\$0.00	NA	
FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64%	0	\$0.00	NA	
FIRST BANK	5	\$1,114,212.72	0.22%	0	\$0.00	NA	
FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$178,603.09	0.04%	0	\$0.00	NA	
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	0	\$0.00	NA	
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$466,000.00	0.09%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	0	\$0.00	NA	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	0	\$0.00	NA	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	0	\$0.00	NA	
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$427,923.07	0.08%	0	\$0.00	NA	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$102,157.50	0.02%	0	\$0.00	NA	
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	



	FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	3	\$639,650.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	0	\$0.00	NA
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$56,177.92	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	4	\$721,953.38	0.14%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,827.17	0.03%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	0.04%	0	\$0.00	NA
	FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,727.13	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$542,225.39	0.11%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$310,398.92	0.06%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$98,385.58	0.02%	0	\$0.00	NA

	FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	0	\$0.00	NA
	FIRSTBANK	2	\$141,277.04	0.03%	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$178,600.00	0.04%	0	\$0.00	NA
	FIRSTCAPITAL OF TEXAS, N.A	1	\$80,000.00	0.02%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,244,322.33	0.44%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02%	0	\$0.00	NA
	FORCHT BANK	1	\$92,826.55	0.02%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$540,246.76	0.11%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0	\$0.00	NA
	GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA
	GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$773,865.38	0.15%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$229,709.98	0.05%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC	1	\$254,400.00	0.05%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA
	HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$335,064.73	0.07%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$407,267.81	0.08%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA
	HOMELAND MORTGAGE CO	2	\$377,262.99	0.07%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$183,658.86	0.04%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC	1	\$263,066.45	0.05%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$185,653.10	0.04%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$173,723.12	0.03%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,410.26	0.03%	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC	1	\$375,000.00	0.07%	0	\$0.00	NA

	INSIGHT BANK	1	\$237,479.27	0.05%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC	1	\$342,185.42	0.07%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07%	0	\$0.00	NA
	INTERBANK	1	\$161,588.77	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$78,927.39	0.02%	0	\$0.00	NA
	INVESTAR BANK	1	\$119,243.63	0.02%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$119,141.27	0.02%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$190,600.00	0.04%	0	\$0.00	NA
	JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05%	0	\$0.00	NA
	JJST CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC	12	\$3,535,079.46	0.69%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	321	\$32,665,959.08	6.42%	0	\$0.00	NA
	KANSAS STATE BANK	1	\$147,822.67	0.03%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$146,751.05	0.03%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$470,638.70	0.09%	0	\$0.00	NA
	LEGENDS BANK	1	\$141,701.92	0.03%	0	\$0.00	NA
	LENDERLIVE NETWORK	1	\$95,000.00	0.02%	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$76,400.00	0.02%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02%	0	\$0.00	NA
		1	\$84,095.44	0.02%	0	\$0.00	NA

	LEVEL ONE BANK, A STATE BANK						
	LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$309,752.77	0.06%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$148,919.61	0.03%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$372,281.47	0.07%	0	\$0.00	NA
	M&P BANK HOME LOANS	2	\$247,649.69	0.05%	0	\$0.00	NA
	M&T BANK	2	\$429,477.17	0.08%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$468,064.84	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03%	0	\$0.00	NA
	MAINSTREET COMMUNITY	1	\$116,000.00	0.02%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$239,947.82	0.05%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$138,000.00	0.03%	0	\$0.00	NA
	MCGLONE MORTGAGE	1	\$191,000.00	0.04%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,500.00	0.07%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	4	\$397,492.32	0.08%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03%	0	\$0.00	NA
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02%	0	\$0.00	NA
	MERIDIAN BANK	1	\$215,441.57	0.04%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04%	0	\$0.00	NA
	METRO BANK	1	\$291,703.41	0.06%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03%	0	\$0.00	NA
	MEYERS FUNDING, INC	2	\$586,000.00	0.12%	0	\$0.00	NA

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$256,678.48	0.05%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02%	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP	1	\$255,000.00	0.05%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$276,000.00	0.05%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA
	MONTROSEBANK	2	\$364,744.38	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$369,179.40	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$377,227.35	0.07%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$273,466.66	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05%	0	\$0.00	NA
	MORTGAGE MASTER, INC	43	\$9,369,100.92	1.84%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$90,000.00	0.02%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$79,423.79	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01%	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$64,970.78	0.01%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A	2	\$197,020.25	0.04%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,277.23	0.02%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08%	0	\$0.00	NA
	NATIONAL PENN BANK	2	\$299,331.97	0.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$730,157.38	0.14%	0	\$0.00	NA
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$121,375.17	0.02%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA
		1	\$320,312.67	0.06%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE, LLC						
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$297,811.07	0.06%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$86,770.49	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02%	0	\$0.00	NA
	NTFN, INC	1	\$302,441.46	0.06%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98%	0	\$0.00	NA
	OAK STAR BANK	1	\$283,841.92	0.06%	0	\$0.00	NA
	ONE MORTGAGE LLC	1	\$93,508.23	0.02%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA
	PACIFIC HORIZON	1	\$165,789.35	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	2	\$210,649.08	0.04%	0	\$0.00	NA
	PARAMOUNT MORTGAGE CO	1	\$103,940.26	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03%	0	\$0.00	NA
	PARK BANK	1	\$102,872.89	0.02%	0	\$0.00	NA
	PARK BANK, A WISCONSIN BANKING	1	\$160,900.00	0.03%	0	\$0.00	NA
	PARK STERLING BANK	1	\$89,848.16	0.02%	0	\$0.00	NA

	PATRIOT BANK	1	\$354,707.05	0.07%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0	\$0.00	NA
	PEOPLES BANK	2	\$91,792.90	0.02%	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	2	\$217,529.70	0.04%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$427,840.80	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%	0	\$0.00	NA
	PEOPLESBANK, A CODORUS VALLEY COMPANY	3	\$540,914.57	0.11%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$1,053,100.00	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	0	\$0.00	NA
	PINNACLE BANK	5	\$769,842.62	0.15%	0	\$0.00	NA
	PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$82,091.29	0.02%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	0	\$0.00	NA
	POINTBANK	1	\$79,118.44	0.02%	0	\$0.00	NA
	POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%	0	\$0.00	NA



	PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$188,818.98	0.04%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$751,440.85	0.15%	0	\$0.00	NA
	PROSPERITY BANK	2	\$151,986.70	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11%	0	\$0.00	NA
	PULASKI BANK	7	\$1,144,533.62	0.22%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,388.46	0.05%	0	\$0.00	NA
	QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07%	0	\$0.00	NA
	QUICKEN LOANS INC	263	\$54,557,360.02	10.72%	0	\$0.00	NA
	RBS CITIZENS, NA	53	\$8,700,273.25	1.71%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD	1	\$82,573.90	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$152,493.67	0.03%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$70,988.34	0.01%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA

	ROCHESTER HOME EQUITY, INC	2	\$213,932.46	0.04%	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$53,000.00	0.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	0	\$0.00	NA
	RP FUNDING, INC	1	\$367,119.15	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$654,818.26	0.13%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$127,916.43	0.03%	0	\$0.00	NA
	SCBT	3	\$620,028.80	0.12%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$55,438.74	0.01%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$124,000.00	0.02%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05%	0	\$0.00	NA
	SECURITY BANK, A CORPORATION	1	\$70,174.09	0.01%	0	\$0.00	NA
	SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE CO	1	\$109,236.25	0.02%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$85,103.55	0.02%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,253.31	0.02%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$362,319.56	0.07%	0	\$0.00	NA
	SKAGIT STATE BANK	1	\$93,000.00	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL	2	\$316,027.86	0.06%	0	\$0.00	NA

	CORPORATION						
	SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0	\$0.00	NA
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	0	\$0.00	NA
	SOUTHBANK, FSB	1	\$136,450.64	0.03%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$294,918.20	0.06%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$133,100.00	0.03%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	110	\$18,480,709.51	3.63%	0	\$0.00	NA
	SPIRITBANK	1	\$141,859.34	0.03%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04%	0	\$0.00	NA
	ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03%	0	\$0.00	NA
	STARION FINANCIAL	3	\$358,988.46	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$238,200.00	0.05%	0	\$0.00	NA
	STELLARONE BANK	3	\$230,517.81	0.05%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18%	0	\$0.00	NA
	SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$166,274.20	0.03%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$583,261.56	0.11%	0	\$0.00	NA
	SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	202	\$29,667,489.44	5.83%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES	1	\$117,809.41	0.02%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$294,850.00	0.06%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP	13	\$1,858,670.28	0.37%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01%	0	\$0.00	NA
	TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$308,469.45	0.06%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$413,976.99	0.08%	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$38,776.68	0.01%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03%	0	\$0.00	NA
	THE COUNTY BANK	2	\$286,601.99	0.06%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK	2	\$338,032.34	0.07%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	9	\$2,013,484.67	0.4%	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,753.10	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$331,312.02	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$387,190.96	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$182,217.84	0.04%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA

	TWINSTAR CREDIT UNION	1	\$243,212.37	0.05%	0	\$0.00	NA
	U.S. BANK N.A	149	\$25,434,641.68	5%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21%	0	\$0.00	NA
	UMB BANK, N.A	3	\$484,000.00	0.1%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03%	0	\$0.00	NA
	UNION BANK AND TRUST CO., A CORPORATION	1	\$51,618.13	0.01%	0	\$0.00	NA
	UNION BANK AND TRUST CO.,A CORPORATION	1	\$47,811.15	0.01%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	6	\$964,071.72	0.19%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04%	0	\$0.00	NA
	UNITED BANK	1	\$134,716.25	0.03%	0	\$0.00	NA
	UNITED BANK, INC	1	\$227,000.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$203,403.31	0.04%	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,100.00	0.02%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33%	0	\$0.00	NA
	USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$268,000.00	0.05%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$137,320.83	0.03%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$197,115.50	0.04%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$423,422.16	0.08%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02%	0	\$0.00	NA
	WALL FINANCIAL INC	2	\$358,115.14	0.07%	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC	1	\$225,900.00	0.04%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A	21	\$3,344,132.54	0.66%	0	\$0.00	NA

	WELLESLEY BANK	1	\$413,936.12	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	522	\$82,982,846.88	16.3%	0	\$0.00	NA
	WEST BANK	3	\$242,938.19	0.05%	0	\$0.00	NA
	WEST GATE BANK	1	\$224,690.47	0.04%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$70,488.61	0.01%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$60,554.92	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$143,755.62	0.03%	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$183,100.00	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07%	0	\$0.00	NA
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK	1	\$110,691.69	0.02%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	2	\$175,432.08	0.03%	0	\$0.00	NA
	YORK TRADITIONS BANK	2	\$202,019.81	0.04%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$389,300.00	0.08%	0	\$0.00	NA
	Unavailable	22	\$4,781,058.96	0.87%	0	\$0.00	NA
<b>Total</b>		<b>3,175</b>	<b>\$508,968,537.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ASU3	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	22	\$3,566,116.85	0.3%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$679,729.92	0.06%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$160,000.00	0.01%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$486,573.32	0.04%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL	2	\$610,000.00	0.05%	0	\$0.00	NA

	RESOURCES, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN EQUITY MORTGAGE, INC	9	\$1,800,834.75	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$417,000.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	8	\$2,401,410.48	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,700.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$480,706.38	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	14	\$3,035,821.55	0.26%	0	\$0.00	NA

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$416,371.93	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$239,291.72	0.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1,736	\$375,720,446.60	31.57%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$214,676.18	0.02%	0	\$0.00	NA



	NETWORK						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$161,000.00	0.01%	0	\$0.00	NA
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$49,921.31	0%	0	\$0.00	NA
	C & F MORTGAGE CORP	2	\$406,753.96	0.03%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	2	\$437,400.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	22	\$5,654,781.31	0.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA
	CAPITAL CENTERM L.L.C	1	\$398,300.00	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$2,424,990.01	0.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$254,000.00	0.02%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA

	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03%	0	\$0.00	NA
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$221,750.00	0.02%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03%	0	\$0.00	NA
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA
	CENTURY BANK	4	\$668,247.61	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,723,950.87	0.23%	0	\$0.00	NA
	CHL MORTGAGE	2	\$433,699.00	0.04%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	14	\$3,777,388.00	0.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01%	0	\$0.00	NA
	CMC HOME LENDING	6	\$1,659,323.71	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,153,950.00	0.1%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$448,759.99	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	29	\$8,192,325.12	0.69%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$747,059.12	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$598,012.06	0.05%	0	\$0.00	NA
	COUNTY BANK	1	\$46,929.22	0%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,354,400.00	0.11%	0	\$0.00	NA
		12	\$3,148,732.16	0.26%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD						
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC	1	\$249,615.08	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP	1	\$362,588.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$49,923.01	0%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	95	\$17,839,917.43	1.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$898,174.66	0.08%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12%	0	\$0.00	NA
	DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02%	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$2,314,450.00	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	320	\$74,296,528.06	6.24%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02%	0	\$0.00	NA
	EQUITY MORTGAGE, INC	1	\$124,010.00	0.01%	0	\$0.00	NA
	EVERBANK	323	\$96,545,753.66	8.11%	0	\$0.00	NA
	EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03%	0	\$0.00	NA

EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,474,460.00	0.21%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$169,750.00	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01%	0	\$0.00	NA
FBT MORTGAGE, LLC	4	\$962,653.92	0.08%	0	\$0.00	NA
FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,697.33	10.41%	0	\$0.00	NA
FIRST AMERICAN BANK	5	\$498,032.90	0.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$3,157,413.52	0.27%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION	3	\$563,011.00	0.05%	0	\$0.00	NA

	OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI						
	FIRST PRIORITY FINANCIAL INC	3	\$653,466.23	0.05%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$560,000.00	0.05%	0	\$0.00	NA
	FIRSTAR BANK N. A	1	\$152,748.51	0.01%	0	\$0.00	NA
	FIRSTAR BANK N.A	1	\$242,600.57	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	\$4,683,981.43	0.39%	0	\$0.00	NA
	FREMONT BANK	25	\$5,949,299.40	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28%	0	\$0.00	NA
	GMH MORTGAGE SERVICES	1	\$156,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$123,750.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$873,148.08	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL	3	\$479,650.00	0.04%	0	\$0.00	NA

	SERVICES, INC						
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23%	0	\$0.00	NA
	GUARANTEE MORTGAGE. CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$54,234.56	0%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$584,800.00	0.05%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$676,710.07	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$351,500.00	0.03%	0	\$0.00	NA
	HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$75,000.00	0.01%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$111,277.60	0.01%	0	\$0.00	NA
	IMORTGAGE.COM, INC	28	\$7,376,073.64	0.62%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$610,497.55	0.05%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02%	0	\$0.00	NA

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$75,200.00	0.01%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04%	0	\$0.00	NA
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03%	0	\$0.00	NA
	JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$230,640.57	0.02%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11%	0	\$0.00	NA
	M&T BANK	4	\$1,123,000.43	0.09%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$421,447.73	0.04%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07%	0	\$0.00	NA
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$896,000.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04%	0	\$0.00	NA
		1	\$250,434.00	0.02%	0	\$0.00	NA

	MANN MORTGAGE, LLC DBA MORTGAGE WEST						
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04%	0	\$0.00	NA
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,231,761.00	0.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	\$158,900.00	0.01%	0	\$0.00	NA
	MECHANICS BANK	4	\$707,111.33	0.06%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	12	\$4,470,817.96	0.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$634,709.28	0.05%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08%	0	\$0.00	NA
	METROPOLITAN BANK	7	\$1,621,417.66	0.14%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$56,478.29	0%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04%	0	\$0.00	NA
		3	\$704,189.79	0.06%	0	\$0.00	NA



	MORTGAGE CAPITAL ASSOCIATES, INC						
	MORTGAGE CAPITAL PARTNERS, INC	1	\$256,000.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,786,687.85	0.4%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	16	\$4,059,162.67	0.34%	0	\$0.00	NA
	MORTGAGE MASTER INC	3	\$1,118,797.47	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$465,750.00	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$159,834.41	0.01%	0	\$0.00	NA
	NATIONAL BANK	2	\$372,644.55	0.03%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	0	\$0.00	NA
	NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	235	\$62,551,646.00	5.26%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$157,283.85	0.01%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	25	\$5,040,437.96	0.42%	0	\$0.00	NA
	NTFN, INC	1	\$300,000.00	0.03%	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	28	\$7,423,438.89	0.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09%	0	\$0.00	NA
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$287,595.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$797,800.00	0.07%	0	\$0.00	NA
	OPTION FINANCIAL LLC	1	\$138,906.58	0.01%	0	\$0.00	NA
	OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	0	\$0.00	NA
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	PARAMONT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36%	0	\$0.00	NA
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	9	\$4,586,100.00	0.39%	0	\$0.00	NA
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$416,357.96	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02%	0	\$0.00	NA
		3	\$718,600.00	0.06%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,786,322.50	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	38	\$9,730,668.17	0.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$1,168,200.00	0.1%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$16,533,049.34	1.39%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$11,976,864.97	1.01%	0	\$0.00	NA
	PRIORITYONE BANK	2	\$665,536.81	0.06%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	10	\$2,546,662.30	0.21%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS	1	\$193,630.00	0.02%	0	\$0.00	NA

	CORPORATION						
	PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,330,826.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$298,210.00	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$177,000.00	0.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$11,127,709.12	0.94%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$735,578.68	0.06%	0	\$0.00	NA

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03%	0	\$0.00	NA
	SCBT	2	\$242,374.14	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$647,900.00	0.05%	0	\$0.00	NA
	SEVIER COUNTY BANK	2	\$153,874.54	0.01%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,400.00	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	8	\$2,596,401.00	0.22%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	1	\$115,111.36	0.01%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$237,600.00	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$510,000.00	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$865,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$218,000.00	0.02%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07%	0	\$0.00	NA

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	2	\$339,015.00	0.03%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$163,958.10	0.01%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$171,450.00	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02%	0	\$0.00	NA
	UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	2	\$551,084.21	0.05%	0	\$0.00	NA

	VALLEY BANK	7	\$801,945.48	0.07%	0	\$0.00	NA
	VERITAS FUNDING LLC	3	\$618,318.00	0.05%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	4	\$932,073.34	0.08%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$55,018.04	0%	0	\$0.00	NA
	WESTAR MORTGAGE, INC	1	\$399,397.54	0.03%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$662,220.79	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	8	\$2,061,816.73	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	2	\$366,073.00	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	8	\$1,902,991.10	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03%	0	\$0.00	NA
	Unavailable	13	\$3,808,349.68	0.42%	0	\$0.00	NA
<b>Total</b>		<b>5,200</b>	<b>\$1,190,092,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ASV1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA
	ACE LENDING, LLC	1	\$77,750.00	0.01%	0	\$0.00	NA
	ACG FUNDING INC	1	\$160,000.00	0.03%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%	0	\$0.00	NA

	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	\$410,028.07	0.07%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$186,645.91	0.03%	0	\$0.00	NA
	AFFILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA
	ALLY BANK	22	\$3,596,919.53	0.57%	0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$437,060.00	0.07%	0	\$0.00	NA
	ALLY BANK CORP	7	\$798,825.00	0.13%	0	\$0.00	NA
	ALLY CAPITAL CORP	5	\$952,906.70	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$354,800.00	0.06%	0	\$0.00	NA
	AMERICAN BANK	2	\$378,354.10	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$120,000.00	0.02%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$305,170.00	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$87,000.00	0.01%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$125,500.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$107,650.00	0.02%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$126,085.26	0.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE	1	\$150,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE	1	\$230,000.00	0.04%	0	\$0.00	NA



	CORPORATION						
	AMERICAN NATIONAL BANK	3	\$229,840.38	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$271,500.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07%	0	\$0.00	NA
	ANN ARBOR STATE BANK	2	\$496,300.00	0.08%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$294,000.00	0.05%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06%	0	\$0.00	NA
	ARIZONA CORPORATION	1	\$190,914.93	0.03%	0	\$0.00	NA
	ASCENT HOME LOANS, INC	1	\$155,891.02	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02%	0	\$0.00	NA
	ASSENT INC	2	\$414,000.00	0.07%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	1	\$251,607.82	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	4	\$512,091.35	0.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$318,750.00	0.05%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$293,227.29	0.05%	0	\$0.00	NA
	AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02%	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC	1	\$125,000.00	0.02%	0	\$0.00	NA

	BANK OF AMERICA, N.A	306	\$35,174,841.26	5.59%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$242,648.33	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$120,824.85	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,105.70	0.04%	0	\$0.00	NA
	BAYSIDE MORTGAGE SERVICES, INC	1	\$100,000.00	0.02%	0	\$0.00	NA
	BENCHMARK BANK	2	\$511,600.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$1,594,658.42	0.25%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A	1	\$138,991.63	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$140,000.00	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,931.47	0.02%	0	\$0.00	NA
	C&T MORTGAGE, INC	2	\$244,821.32	0.04%	0	\$0.00	NA
	CA LENDING INC	2	\$789,950.00	0.13%	0	\$0.00	NA
	CALABASAS FUNDING	3	\$895,082.78	0.14%	0	\$0.00	NA
	CALIFORNIA CORPORATION	3	\$620,200.00	0.1%	0	\$0.00	NA
	CAPE BANK	2	\$238,000.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$106,000.00	0.02%	0	\$0.00	NA
		6	\$694,900.00	0.11%	0	\$0.00	NA

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	CAPITAL CENTER, L.C.C	2	\$239,004.64	0.04%	0	\$0.00	NA
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	14	\$1,783,029.84	0.28%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$197,115.49	0.03%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	2	\$517,247.98	0.08%	0	\$0.00	NA
	CAPITAL ONE, N.A	10	\$931,504.97	0.15%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	0	\$0.00	NA
	CAPSTONE BANK	1	\$51,605.78	0.01%	0	\$0.00	NA
	CAPTIAL CENTER, L.L.C	1	\$130,000.00	0.02%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$468,900.00	0.07%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC	1	\$115,600.00	0.02%	0	\$0.00	NA
	CATALYST LENDING	3	\$588,171.82	0.09%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$49,000.00	0.01%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$530,730.59	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03%	0	\$0.00	NA
	CF BANK	1	\$72,000.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,410.49	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14%	0	\$0.00	NA
	CITIBANK,N.A	280	\$45,423,541.70	7.21%	0	\$0.00	NA
	CITIZENS BANK	2	\$134,860.00	0.02%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$109,233.09	0.02%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC	1	\$315,000.00	0.05%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	4	\$463,367.93	0.07%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02%	0	\$0.00	NA

	COLE TAYLOR BANK	120	\$21,067,977.01	3.35%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
	COMERICA BANK	5	\$770,315.14	0.12%	0	\$0.00	NA
	COMMERCE BANK OF	1	\$270,000.00	0.04%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$138,985.08	0.02%	0	\$0.00	NA
	COMMERCIAL BANK DBA	1	\$151,000.00	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	5	\$806,838.15	0.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$101,265.32	0.02%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$231,825.81	0.04%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$331,750.00	0.05%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$134,027.64	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$110,000.00	0.02%	0	\$0.00	NA
	COMPASS BANK	5	\$666,850.78	0.11%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$149,441.53	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,244,303.66	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$90,181.63	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$70,550.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$196,300.00	0.03%	0	\$0.00	NA
	COUNTYBANK, A BANKING CORPORATION	1	\$71,100.00	0.01%	0	\$0.00	NA
	COUSINS HOME LENDING, INC	1	\$86,660.00	0.01%	0	\$0.00	NA
	COVENANT BANK	1	\$89,900.00	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE	5	\$395,826.41	0.06%	0	\$0.00	NA

COMPANY							
CROSSLINE CAPITAL INC	1	\$112,891.62	0.02%	0	\$0.00	NA	
CRYSTAL CLEAR MORTGAGE, LLC	1	\$72,830.00	0.01%	0	\$0.00	NA	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04%	0	\$0.00	NA	
CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03%	0	\$0.00	NA	
DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$49,450.00	0.01%	0	\$0.00	NA	
DATA MORTGAGE INC	1	\$131,049.25	0.02%	0	\$0.00	NA	
DESERET FIRST CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02%	0	\$0.00	NA	
DIRECTORS FINANCIAL GROUP	3	\$496,654.69	0.08%	0	\$0.00	NA	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$248,234.10	0.04%	0	\$0.00	NA	
EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	
EAST COAST CAPITAL CORP	1	\$380,000.00	0.06%	0	\$0.00	NA	
EASY MORTGAGE, INC	2	\$416,000.00	0.07%	0	\$0.00	NA	
EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33%	0	\$0.00	NA	
EMBRACE HOME LOANS INC	2	\$114,178.63	0.02%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC	17	\$1,589,231.79	0.25%	0	\$0.00	NA	
EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03%	0	\$0.00	NA	
ENTERPRISE BANK, HA	1	\$250,000.00	0.04%	0	\$0.00	NA	
ENTERPRISE BANK, NA	1	\$59,000.00	0.01%	0	\$0.00	NA	
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01%	0	\$0.00	NA	
EQUITY LOANS LLC	1	\$171,174.29	0.03%	0	\$0.00	NA	
EVERETT FINANCIAL	2	\$255,404.93	0.04%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01%	0	\$0.00	NA	

EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04%	0	\$0.00	NA
F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$108,632.27	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1%	0	\$0.00	NA
FAMILY HOME LOAN CENTER INC	1	\$254,000.00	0.04%	0	\$0.00	NA
FARMINGTON FINANCIAL	1	\$402,011.91	0.06%	0	\$0.00	NA
FELGE INTERNATIONAL	1	\$160,000.00	0.03%	0	\$0.00	NA
FFSI, INC., A CORPORATION	2	\$312,000.00	0.05%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$72,775.45	0.01%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, N.A	1	\$119,000.00	0.02%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC	1	\$146,000.00	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$245,717.33	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$162,701.17	0.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES	6	\$876,522.24	0.14%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	2	\$380,000.00	0.06%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01%	0	\$0.00	NA
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09%	0	\$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,000.00	0.01%	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS LLC	1	\$98,986.54	0.02%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	3	\$477,926.60	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$175,000.00	0.03%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	3	\$265,250.00	0.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$401,858.33	0.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$528,664.59	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$99,293.64	0.02%	0	\$0.00	NA
	FIRST STATE BANK	1	\$316,687.43	0.05%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	0	\$0.00	NA
	FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	0	\$0.00	NA
	FLAGSTAR BANK	4	\$656,393.81	0.1%	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,157,248.68	0.5%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	3	\$612,457.89	0.1%	0	\$0.00	NA
	FLAOSTAR BANK, FSB	1	\$173,000.00	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,703.52	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$228,461.69	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$710,896.89	0.11%	0	\$0.00	NA

	FLORIDA STATE CHARTERED BANK	1	\$108,000.00	0.02%	0	\$0.00	NA
	FORCHT BANK	1	\$250,173.14	0.04%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$165,500.00	0.03%	0	\$0.00	NA
	FOX FUNDING	2	\$256,809.56	0.04%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,345,936.00	0.21%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02%	0	\$0.00	NA
	FRONTIER BANK	1	\$35,000.00	0.01%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	2	\$320,987.45	0.05%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$226,843.39	0.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$588,773.83	0.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$1,995,412.96	0.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE	1	\$58,384.66	0.01%	0	\$0.00	NA



	CONNECTION, A CALIFORNIA CORPORATION						
	GOOGAIN, INC	1	\$625,000.00	0.1%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC	1	\$124,300.00	0.02%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$281,250.00	0.04%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$77,375.10	0.01%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,608.19	0.07%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$234,555.75	0.04%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$220,411.35	0.04%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65	0.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$244,228.15	0.04%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$261,600.00	0.04%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$120,029.20	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC	38	\$7,082,063.94	1.12%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	2	\$170,950.00	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$64,080.50	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$124,550.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,962.95	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$236,900.00	0.04%	0	\$0.00	NA
	HANTZ BANK	7	\$691,628.89	0.11%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION	2	\$283,000.00	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$543,784.53	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA , INC	1	\$110,000.00	0.02%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$281,000.00	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$52,728.39	0.01%	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	2	\$419,200.00	0.07%	0	\$0.00	NA
	HOMELINK MORTGAGE IRC	1	\$161,499.98	0.03%	0	\$0.00	NA

	HOMESOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02%	0	\$0.00	NA
	HOMESOWNERS MORTGAGE	1	\$338,400.00	0.05%	0	\$0.00	NA
	HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01%	0	\$0.00	NA
	HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01%	0	\$0.00	NA
	HOMES MORTGAGE, LLC	1	\$334,000.00	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$466,614.75	0.07%	0	\$0.00	NA
	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$76,349.70	0.01%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$886,815.00	0.14%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$259,000.00	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,815.89	0.02%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	2	\$314,850.00	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$111,099.24	0.02%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$287,800.00	0.05%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02%	0	\$0.00	NA
	INFINITY FUNDING PLC	1	\$137,800.00	0.02%	0	\$0.00	NA

	INFINITY HOME MORTGAGE CO., INC	1	\$174,529.30	0.03%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02%	0	\$0.00	NA
	INLAND MORTGAGE INC	1	\$113,500.00	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,854.78	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,780.81	0.02%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$81,799.67	0.01%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$314,702.56	0.05%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$143,725.00	0.02%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$368,351.13	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$124,110.49	0.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	226	\$34,093,482.31	5.41%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11%	0	\$0.00	NA
	KIEL MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$201,700.00	0.03%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2%	0	\$0.00	NA
	LEGACY GROUP LENDING INC	1	\$81,424.56	0.01%	0	\$0.00	NA
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,150.09	0.02%	0	\$0.00	NA
	LEGACY LENDING SERVICES	1	\$130,600.00	0.02%	0	\$0.00	NA

LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03%	0	\$0.00	NA
LENDING SOLUTIONS	10	\$1,290,832.14	0.2%	0	\$0.00	NA
LENDING SOLUTIONS INC	1	\$52,200.00	0.01%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$194,212.59	0.03%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0%	0	\$0.00	NA
LIBERTY FIRST C.U	1	\$133,300.00	0.02%	0	\$0.00	NA
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$389,211.09	0.06%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02%	0	\$0.00	NA
LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06%	0	\$0.00	NA
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5%	0	\$0.00	NA
M&P BANK HOME LOANS	1	\$41,890.98	0.01%	0	\$0.00	NA
M&T BANK	32	\$5,602,562.52	0.89%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$68,873.80	0.01%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA
MAIN STREET BANK	1	\$126,587.60	0.02%	0	\$0.00	NA
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04%	0	\$0.00	NA
MB FINANCIAL BANK, N.A	1	\$129,063.66	0.02%	0	\$0.00	NA
MCGLONE MORTGAGE	1	\$143,000.00	0.02%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC	1	\$254,588.90	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$147,926.80	0.02%	0	\$0.00	NA

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA
	MEDALION MORTGAGE COMPANY LLC	1	\$206,500.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	6	\$1,323,460.52	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$129,300.00	0.02%	0	\$0.00	NA
	MERCANTILE BANK	2	\$209,867.47	0.03%	0	\$0.00	NA
	MERCHANTS BANK	1	\$130,108.44	0.02%	0	\$0.00	NA
	MERIDIAN BANK	1	\$130,000.00	0.02%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	0	\$0.00	NA
	MID AMERICA BANK	1	\$109,217.93	0.02%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$122,000.00	0.02%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12%	0	\$0.00	NA
	MMO LLC	1	\$148,000.00	0.02%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04%	0	\$0.00	NA
	MORTGACT WORLD BANKERS INC	1	\$145,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$380,116.22	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$154,450.00	0.02%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	2	\$267,500.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL	1	\$350,000.00	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$407,500.00	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02%	0	\$0.00	NA
	MORTGAGE FACTORY, INC	1	\$157,000.00	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$1,232,325.50	0.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC	8	\$1,376,849.07	0.22%	0	\$0.00	NA

	MORTGAGE NETWORK INC	1	\$69,498.82	0.01%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$134,788.20	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$1,025,580.58	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$131,900.00	0.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,000.00	0.04%	0	\$0.00	NA
	MORTGAGE SPECIALISTS INCORPORATED	2	\$282,000.00	0.04%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$98,566.99	0.02%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$546,550.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$149,006.12	0.02%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	17	\$3,274,245.05	0.52%	0	\$0.00	NA
	NFM INC	3	\$583,591.18	0.09%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$498,489.31	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	0	\$0.00	NA
		2	\$412,090.25	0.07%	0	\$0.00	NA

	NORTHEAST EQUITABLE MORTGAGE, LLC						
	NORTHERN STATES FUNDING GROUP INC	1	\$189,000.00	0.03%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$699,015.92	0.11%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$361,291.01	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK	2	\$271,099.27	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$290,690.39	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,117.05	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05%	0	\$0.00	NA
	PATRIOT MORTGAGE, INC	1	\$78,708.33	0.01%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC	1	\$340,000.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00	0.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45%	0	\$0.00	NA
		1	\$174,913.63	0.03%	0	\$0.00	NA

PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE							
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$164,000.00	0.03%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02%	0	\$0.00	NA	C
PINNACLE BANK	2	\$452,664.78	0.07%	0	\$0.00	NA	C
PINNACLE MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA	C
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01%	0	\$0.00	NA	C
PLAGSTAR BANK, FSB	1	\$204,525.85	0.03%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$178,272.53	0.03%	0	\$0.00	NA	C
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11%	0	\$0.00	NA	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$18,799,513.07	2.99%	0	\$0.00	NA	C
POINT BANK	1	\$98,282.31	0.02%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	1	\$262,000.00	0.04%	0	\$0.00	NA	C
PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03%	0	\$0.00	NA	C
PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01%	0	\$0.00	NA	C
PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03%	0	\$0.00	NA	C
PREMIER BANK	4	\$412,908.55	0.07%	0	\$0.00	NA	C
PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	1	\$111,500.00	0.02%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	C
PREMIER MORTGAGE CORP	2	\$253,000.00	0.04%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,971.09	0.01%	0	\$0.00	NA	C
PRIME MORTGAGE	1	\$101,270.08	0.02%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5%	0	\$0.00	NA	C
PROLENDING MORTGAGE, LLC	2	\$348,227.00	0.06%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	C



	PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$343,500.00	0.05%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	0	\$0.00	NA
	QUANTUM MORTGAGE	1	\$320,000.00	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC	663	\$115,516,538.71	18.34%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA
	RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$148,000.00	0.02%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$275,869.00	0.04%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09%	0	\$0.00	NA
	RELIANCE BANK	1	\$84,383.80	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,600.00	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02%	0	\$0.00	NA
	RESOURCE LENDERS	3	\$442,795.02	0.07%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	0	\$0.00	NA
		1	\$121,925.50	0.02%	0	\$0.00	NA

	ROYAL UNITED MORTGACT LLC						
	ROYAL UNITED MORTGAGE LLC	20	\$2,240,380.84	0.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$68,515.78	0.01%	0	\$0.00	NA
	RP FUNDING, INC	1	\$150,905.20	0.02%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$139,500.00	0.02%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$216,000.00	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03%	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$141,387.57	0.02%	0	\$0.00	NA
	SERIVISFIRST BANK, A CORPORATION	1	\$74,477.11	0.01%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$347,688.44	0.06%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA
	SOMERSET LENDING CORP	2	\$205,603.46	0.03%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02%	0	\$0.00	NA

	SOUTHSIDE BANK	1	\$31,188.52	0%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$478,998.15	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$413,996.49	0.07%	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$99,284.39	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$642,018.52	0.1%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$215,000.00	0.03%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$118,500.00	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,925.24	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,785,800.23	0.28%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	10	\$1,910,650.89	0.3%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$129,069.71	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$125,000.00	0.02%	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$167,000.00	0.03%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$288,335.00	0.05%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.05%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01%	0	\$0.00	NA
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12%	0	\$0.00	NA
	THE EQUITABLE MORTGA	1	\$108,716.41	0.02%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.01%	0	\$0.00	NA
		10	\$1,145,851.49	0.18%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK						
	THE MORTGAGE COMPANY	1	\$190,550.00	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$420,847.27	0.07%	0	\$0.00	NA
	TOP ONE MORTGAGE	4	\$564,617.05	0.09%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$216,419.62	0.03%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$209,257.92	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$193,000.00	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$120,744.57	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09%	0	\$0.00	NA
	TRIAD BANK	2	\$468,000.00	0.07%	0	\$0.00	NA
	TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0%	0	\$0.00	NA
	U.S. BANK N.A	2	\$73,980.67	0.01%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24%	0	\$0.00	NA
	UMB BANK, N.A	4	\$393,335.66	0.06%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01%	0	\$0.00	NA
	UNION CENTER NATIONAL	2	\$170,000.00	0.03%	0	\$0.00	NA
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02%	0	\$0.00	NA
	UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$685,000.00	0.11%	0	\$0.00	NA
	UNITED FIDELITY BANK	1	\$79,300.00	0.01%	0	\$0.00	NA
	UNITED HOME LOANS INC	3	\$614,064.83	0.1%	0	\$0.00	NA
	UNITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$72,361.75	0.01%	0	\$0.00	NA

	COMPANY						
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$243,000.00	0.04%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL INC	3	\$509,200.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	686	\$99,402,829.80	15.78%	0	\$0.00	NA
	WESTERN BANCORP	1	\$150,000.00	0.02%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	2	\$436,000.00	0.07%	0	\$0.00	NA
	WHITAKER BANK INC	3	\$216,452.66	0.03%	0	\$0.00	NA
	WHITAKER BANK., INC	1	\$93,000.00	0.01%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$955,231.17	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$157,425.00	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$225,375.57	0.04%	0	\$0.00	NA
	Unavailable	30	\$4,708,058.86	0.77%	0	\$0.00	NA
<b>Total</b>		<b>4,096</b>	<b>\$629,737,439.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA

	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC	1	\$163,334.28	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,962.02	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$388,874.41	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$255,221.69	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0	\$0.00	NA
	ACOPIA LLC	1	\$117,716.33	0.01%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$298,149.88	0.02%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$112,941.23	0.01%	0	\$0.00	NA
	ADK FINANCIAL GROUP	1	\$251,000.00	0.02%	0	\$0.00	NA

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, LLC	1	\$185,000.00	0.01%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0	\$0.00	NA
	AK BELL INC	1	\$173,996.37	0.01%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$206,343.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE	1	\$227,050.00	0.01%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC	1	\$322,595.00	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$118,153.61	0.01%	0	\$0.00	NA
	ALLY BANK	23	\$6,000,491.08	0.37%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0	\$0.00	NA
	ALLY BANK CORP	5	\$1,092,935.23	0.07%	0	\$0.00	NA
	ALLY CAPITAL CORP	4	\$682,039.88	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	0	\$0.00	NA
	AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	7	\$1,232,584.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA

	AMERICAN FINANCIAL LENDING INC	2	\$609,785.01	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$625,054.19	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,500.00	0.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE	1	\$184,431.29	0.01%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$402,225.00	0.02%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$272,000.00	0.02%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,140,796.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,973.65	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$699,221.87	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA
	AMERICASH	3	\$783,000.00	0.05%	0	\$0.00	NA



	AMERIPRO FUNDING, INC	1	\$223,250.00	0.01%	0	\$0.00	NA
	AMERIS BANK	5	\$1,196,306.71	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,135.12	0.02%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$158,700.00	0.01%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$204,000.00	0.01%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	3	\$721,870.08	0.04%	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$120,000.00	0.01%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL	2	\$566,922.01	0.04%	0	\$0.00	NA
	APEX HOME LOANS INC	3	\$686,920.35	0.04%	0	\$0.00	NA
	APL FCU	1	\$345,000.00	0.02%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,188.21	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	3	\$639,179.06	0.04%	0	\$0.00	NA
	AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	6	\$1,449,908.16	0.09%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	NA
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0	\$0.00	NA
	AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$519,359.25	0.03%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$298,473.59	0.02%	0	\$0.00	NA
	BANK IOWA	1	\$200,412.46	0.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A	286	\$67,017,443.62	4.16%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$124,258.10	0.01%	0	\$0.00	NA
	BANK OF THE JAMES	2	\$324,811.86	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$72,000.00	0%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$288,000.00	0.02%	0	\$0.00	NA
	BANKPLUS	1	\$45,000.00	0%	0	\$0.00	NA
	BANKVISTA	1	\$164,511.00	0.01%	0	\$0.00	NA
	BANKWEST	1	\$273,700.00	0.02%	0	\$0.00	NA
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	0	\$0.00	NA
	BENCHMARK BANK	1	\$330,000.00	0.02%	0	\$0.00	NA
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA
	BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0	\$0.00	NA
	BEST MORTGAGE , INC	1	\$189,000.00	0.01%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	2	\$513,800.00	0.03%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$146,541.21	0.01%	0	\$0.00	NA

	ASSOCIATION						
	BOND STREET MORTGAGE, LLC	1	\$230,000.00	0.01%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$348,000.00	0.02%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$539,426.73	0.03%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$254,673.84	0.02%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA
	CALABASAS FUNDING	3	\$941,791.48	0.06%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0	\$0.00	NA
	CALIFORNIA CORPORATION	3	\$784,557.19	0.05%	0	\$0.00	NA
	CAMBRIA FIHANCIAL GROUP LLC	1	\$137,297.49	0.01%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC	2	\$326,700.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$170,500.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,469,500.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	16	\$3,595,300.00	0.22%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$701,490.00	0.04%	0	\$0.00	NA
	CASHCALL INC	1	\$285,175.48	0.02%	0	\$0.00	NA
	CATALYST LENDING	1	\$190,000.00	0.01%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$336,000.00	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,035,688.41	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0	\$0.00	NA
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0	\$0.00	NA
	CENTRIC BANK	1	\$207,000.00	0.01%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA
	CERTUSBANK NA	1	\$329,035.39	0.02%	0	\$0.00	NA
	CERTUSBANK, N.A	3	\$697,606.55	0.04%	0	\$0.00	NA
	CF FUNDING	2	\$364,401.07	0.02%	0	\$0.00	NA
	CF FUNDING, CORPORATION	3	\$686,000.00	0.04%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0	\$0.00	NA
	CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$240,000.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,037,941.64	0.06%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,225,607.23	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0	\$0.00	NA
	CITIBANK,N.A	926	\$181,064,127.09	11.25%	0	\$0.00	NA
	CITIZENS BANK	3	\$453,622.63	0.03%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$157,715.20	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC	1	\$328,000.00	0.02%	0	\$0.00	NA
	CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	16	\$3,459,531.69	0.21%	0	\$0.00	NA
	CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0	\$0.00	NA
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0	\$0.00	NA
	CMS FUNDING LLC	1	\$146,377.78	0.01%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0	\$0.00	NA
	COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$2,886,867.24	0.18%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$386,951.86	0.02%	0	\$0.00	NA

	COLORADO FUNDING SPECIALISTS	1	\$126,000.00	0.01%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$79,000.00	0%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$367,000.00	0.02%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$199,447.00	0.01%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	0	\$0.00	NA
	COMPASS BANK	31	\$5,569,388.42	0.35%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$198,300.00	0.01%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	16	\$3,149,046.97	0.2%	0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$194,445.57	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$608,577.07	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0	\$0.00	NA
	COVENANT BANK	1	\$197,426.62	0.01%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$182,000.00	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0	\$0.00	NA
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	2	\$723,322.64	0.04%	0	\$0.00	NA
	CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,076,102.63	0.07%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	0	\$0.00	NA
	DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0%	0	\$0.00	NA
	DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A	1	\$191,967.74	0.01%	0	\$0.00	NA

	CORPORATION						
	DIRECT HOME LOANS, LLC	1	\$205,000.00	0.01%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,342,382.37	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$817,973.85	0.05%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$239,000.00	0.01%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$199,439.22	0.01%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA
	ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$351,927.56	0.02%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	25	\$4,952,502.31	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	3	\$508,650.00	0.03%	0	\$0.00	NA
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,600.00	0%	0	\$0.00	NA
	EQUITY LOANS LLC	3	\$893,416.05	0.06%	0	\$0.00	NA
	ERA HOME LOANS	1	\$220,874.00	0.01%	0	\$0.00	NA
	ERA MORTGAGE	1	\$227,303.25	0.01%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0	\$0.00	NA
		1	\$133,928.67	0.01%	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$357,444.94	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,846.54	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,092,583.34	0.25%	0	\$0.00	NA
	FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0	\$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06%	0	\$0.00	NA
	FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$287,600.00	0.02%	0	\$0.00	NA
	FFSI, INC	1	\$152,758.33	0.01%	0	\$0.00	NA
	FFSI, INC	1	\$160,000.00	0.01%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	0	\$0.00	NA
	FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0	\$0.00	NA
	FIRST AMERICA BANK	1	\$255,000.00	0.02%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK	3	\$370,500.00	0.02%	0	\$0.00	NA



	MORTGAGE, GRANTEE						
	FIRST BANK TEXAS	1	\$307,136.40	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0	\$0.00	NA
	FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$100,122.96	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,981.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC	1	\$200,235.87	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	9	\$2,792,036.60	0.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$122,445.98	0.01%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	3	\$687,015.31	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	0	\$0.00	NA
		1	\$90,730.31	0.01%	0	\$0.00	NA

	FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK						
	FIRST OHIO HOME FINANCE INC	2	\$401,204.19	0.02%	0	\$0.00	NA
	FIRST OPTION LENDING	2	\$460,836.88	0.03%	0	\$0.00	NA
	FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$350,995.00	0.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$555,582.24	0.03%	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$158,000.00	0.01%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	NA
	FIRST STATE BANK	1	\$285,161.72	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	4	\$358,333.68	0.02%	0	\$0.00	NA
	FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$184,160.11	0.01%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA
	FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0	\$0.00	NA
	FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$406,822.46	0.03%	0	\$0.00	NA

	FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA
	FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02%	0	\$0.00	NA
	FOCUS BANK	1	\$247,000.00	0.02%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01%	0	\$0.00	NA
	FOX FUNDING	1	\$161,000.00	0.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$412,500.00	0.03%	0	\$0.00	NA
	FT MORTGAGE	1	\$217,887.35	0.01%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$504,770.39	0.03%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE IKC	1	\$243,800.00	0.02%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$250,086.93	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0	\$0.00	NA
GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA
GM WEST FUNDING	1	\$417,000.00	0.03%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0	\$0.00	NA
GMS FUNDING LLC , A SOUTH CAROLINA LLC	1	\$173,475.00	0.01%	0	\$0.00	NA
GOLD COAST BANK	1	\$226,000.00	0.01%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	11	\$2,164,535.92	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA
GOLD WATER BANK	1	\$176,000.00	0.01%	0	\$0.00	NA
GOLDEN EMPIRE	1	\$340,293.18	0.02%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$298,149.88	0.02%	0	\$0.00	NA
GOLDWATER BANK	2	\$568,459.23	0.04%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0	\$0.00	NA
GOOGAIN, INC	10	\$3,616,274.52	0.22%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC	1	\$189,444.62	0.01%	0	\$0.00	NA
GRAND RIVER BANK	1	\$170,499.15	0.01%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP	1	\$293,000.00	0.02%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0	\$0.00	NA
	GREATWALL, INC	1	\$125,250.00	0.01%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$409,781.95	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE	2	\$493,135.77	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$79,400.00	0%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$220,000.00	0.01%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC	47	\$10,200,031.14	0.63%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$168,476.47	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION	2	\$216,750.00	0.01%	0	\$0.00	NA
	HAS ASSOCIATES LLC	1	\$159,000.00	0.01%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$104,693.07	0.01%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$355,000.00	0.02%	0	\$0.00	NA
	HOME FINANCING INC	4	\$1,397,553.37	0.09%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	7	\$1,340,128.11	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0	\$0.00	NA

	HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$232,000.00	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$218,366.40	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	4	\$977,172.41	0.06%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC	1	\$304,132.82	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$363,429.58	0.02%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC	1	\$154,000.00	0.01%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,485.96	0.01%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$260,000.00	0.02%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	23	\$4,595,006.78	0.29%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0	\$0.00	NA
	HOUSTON HOME LOAN INC	1	\$147,900.00	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01%	0	\$0.00	NA
		1	\$265,500.00	0.02%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	HSBC BANK USA, N.A	27	\$6,032,309.81	0.37%	0	\$0.00	NA
	HUNTER FINANC	1	\$166,000.00	0.01%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$162,482.00	0.01%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	3	\$483,190.70	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$285,200.00	0.02%	0	\$0.00	NA
	IAB FINANCIAL BANK	3	\$414,100.00	0.03%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA
	ICM REAL ESTATE INC	1	\$369,000.00	0.02%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$128,255.12	0.01%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$132,927.97	0.01%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$879,377.94	0.05%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$158,946.79	0.01%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$329,932.00	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	8	\$1,507,890.40	0.09%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$114,000.00	0.01%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,786.88	0.03%	0	\$0.00	NA
		1	\$191,231.56	0.01%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,500.00	0.02%	0	\$0.00	NA
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$161,818.84	0.01%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0	\$0.00	NA
	JJST CORPORATION	2	\$543,791.54	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0	\$0.00	NA
	JMAC LENDING INC	2	\$340,000.00	0.02%	0	\$0.00	NA
	JMAC LENDING, INC	18	\$5,307,913.38	0.33%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO	1	\$137,926.73	0.01%	0	\$0.00	NA
	JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	455	\$106,628,785.23	6.63%	0	\$0.00	NA
	KANZA BANK	1	\$117,500.00	0.01%	0	\$0.00	NA
	KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	0	\$0.00	NA
	KOHLER CREDIT UNION	4	\$464,096.87	0.03%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0	\$0.00	NA
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	0	\$0.00	NA
	LEADER BANK, NA	5	\$916,620.51	0.06%	0	\$0.00	NA



	LEADER MORTGAGE COMPANY, INC	2	\$586,980.52	0.04%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$189,998.00	0.01%	0	\$0.00	NA
	LENDING SOLUTIONS	8	\$1,672,348.43	0.1%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0	\$0.00	NA
	LIBERTY FIRST C.U	1	\$240,822.86	0.01%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0	\$0.00	NA
	LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0	\$0.00	NA
	LOANCORP FINANCIAL INC	1	\$213,500.00	0.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0	\$0.00	NA
	LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$337,500.00	0.02%	0	\$0.00	NA
	M&T BANK	52	\$7,878,197.62	0.49%	0	\$0.00	NA
	MACATAWA BANK	1	\$86,995.00	0.01%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA
	MAINSTREET CO	1	\$192,000.00	0.01%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP	1	\$217,350.00	0.01%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0	\$0.00	NA
		1	\$338,122.40	0.02%	0	\$0.00	NA

	MASON MCDUFFIE MORTGAGE CORPORATION						
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0	\$0.00	NA
	MCGLONE MORTGAGE	4	\$1,131,756.31	0.07%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$139,000.00	0.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$188,455.13	0.01%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	14	\$4,181,899.38	0.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,146,476.07	0.07%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	0	\$0.00	NA
	MENNA COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA
	MERCHANTS BANK	1	\$112,171.15	0.01%	0	\$0.00	NA
	MERIDIAN BANK	1	\$173,978.27	0.01%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA
	METRO BANK	2	\$242,534.78	0.02%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01%	0	\$0.00	NA
		1	\$244,750.00	0.02%	0	\$0.00	NA

	METRO HEALTH SERVICES FEDERAL CREDIT UNION						
	MFC FUNDING INC	1	\$267,248.56	0.02%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC	1	\$148,750.00	0.01%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03%	0	\$0.00	NA
	MILESTONE MORTGAGE INC	2	\$533,250.00	0.03%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01%	0	\$0.00	NA
	MINNESOTA FINANCIAL SOLUTIONS , LLC	1	\$151,899.70	0.01%	0	\$0.00	NA
	MK LENDING, CORP	1	\$262,500.00	0.02%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$244,000.00	0.02%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$141,399.38	0.01%	0	\$0.00	NA
	MONTROSEBANK	1	\$110,185.82	0.01%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$690,759.18	0.04%	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$130,260.59	0.01%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$177,500.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$408,767.52	0.03%	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$348,000.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$687,250.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$623,875.66	0.04%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP	2	\$525,500.00	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY	1	\$261,800.00	0.02%	0	\$0.00	NA

COMPANY							
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	0	\$0.00	NA	C
MORTGAGE FACTORY, INC	1	\$208,000.00	0.01%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0	\$0.00	NA	C
MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	0	\$0.00	NA	C
MORTGAGE IHC	1	\$151,000.00	0.01%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	60	\$17,429,858.13	1.08%	0	\$0.00	NA	C
MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	0	\$0.00	NA	C
MORTGAGE NETWORK INC	1	\$179,481.07	0.01%	0	\$0.00	NA	C
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01%	0	\$0.00	NA	C
MORTGAGE SERVICES I I, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	13	\$2,895,266.13	0.18%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0	\$0.00	NA	C
MORTGAGE SPECIALISTS INCORPORATED	1	\$195,000.00	0.01%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	C
MSA MORTGAGE LLC	14	\$3,474,818.83	0.22%	0	\$0.00	NA	C
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04%	0	\$0.00	NA	C
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01%	0	\$0.00	NA	C
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02%	0	\$0.00	NA	C
NATIONAL BANK	1	\$139,000.00	0.01%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	0	\$0.00	NA	C
NATIONAL PENN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	C
NATIONS LENDING CORP	2	\$347,300.00	0.02%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION, A CORPORATION	1	\$387,190.00	0.02%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03%	0	\$0.00	NA	C

	NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	24	\$5,294,507.42	0.33%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$238,828.47	0.01%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02%	0	\$0.00	NA
	NEW CORNERSTONE MORTGAGE	1	\$164,500.00	0.01%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	2	\$489,000.00	0.03%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$613,000.00	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01%	0	\$0.00	NA
	NFM INC	4	\$862,671.31	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$741,892.98	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP	1	\$303,347.06	0.02%	0	\$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA
	NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE	2	\$331,464.59	0.02%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	4	\$873,147.07	0.05%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$269,000.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0	\$0.00	NA
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	0	\$0.00	NA
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$275,400.00	0.02%	0	\$0.00	NA
	OMEGA MORTGAGE	1	\$80,500.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,404,212.30	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK	2	\$369,814.14	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0	\$0.00	NA
	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$198,924.86	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$310,098.41	0.02%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$313,691.87	0.02%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$345,800.00	0.02%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0	\$0.00	NA

	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0	\$0.00	NA
	PEOPLES BANK	4	\$1,098,159.49	0.07%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC	1	\$118,000.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$668,000.00	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA
	PIAGSTAR BANK	1	\$228,140.38	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$77,000.00	0%	0	\$0.00	NA
	PINNACLE BANK	1	\$107,600.00	0.01%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$258,500.00	0.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$219,500.00	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	NA

PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE INC	6	\$1,657,064.02	0.1%	0	\$0.00	NA
PJL FINANCIAL GROUP	1	\$159,124.74	0.01%	0	\$0.00	NA
PLAGSTAR BAHK, FSB	1	\$90,000.00	0.01%	0	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,393.99	0.01%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$146,400.00	0.01%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	10	\$2,046,052.88	0.13%	0	\$0.00	NA
PLAZA HOME ORTGAGE, INC	1	\$102,000.00	0.01%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,930,177.53	0.12%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	8	\$1,706,671.12	0.11%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01%	0	\$0.00	NA
PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA
PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0	\$0.00	NA
PREMIER LENDING, INC	1	\$320,000.00	0.02%	0	\$0.00	NA
PREMIER MORTGAGE CORP	2	\$392,000.00	0.02%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$157,033.23	0.01%	0	\$0.00	NA
PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,084,888.66	0.19%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	2	\$474,500.00	0.03%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA



	PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$558,000.00	0.03%	0	\$0.00	NA
	PROLEHDIHO MORTGAGE, LLC	1	\$194,000.00	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA
	PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$181,090.81	0.01%	0	\$0.00	NA
	QUICKEN LOANS INC	729	\$176,584,685.28	10.97%	0	\$0.00	NA
	R P FUNDING, INC	2	\$363,192.52	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	6	\$1,377,484.19	0.09%	0	\$0.00	NA
	RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,424.42	0.01%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	9	\$1,846,062.65	0.11%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0	\$0.00	NA
		1	\$198,876.68	0.01%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY						
	RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	0	\$0.00	NA
	RENEW LENDING, INC	3	\$844,090.58	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,472,735.67	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$227,300.00	0.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$266,251.37	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,450.00	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0	\$0.00	NA
	RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA
		1	\$128,600.00	0.01%	0	\$0.00	NA

	ROGUE FEDERAL CREDIT UNION						
	ROSS MORTGAGE COMPANY, INC	1	\$192,155.42	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$738,414.99	0.05%	0	\$0.00	NA
	RPM MORTGAGE	2	\$551,156.46	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$675,822.55	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$221,200.00	0.01%	0	\$0.00	NA
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$35,016.00	0%	0	\$0.00	NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	3	\$503,520.33	0.03%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	0	\$0.00	NA
	SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA
	SECURITY FEDERAL BAN	1	\$163,015.45	0.01%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$196,000.00	0.01%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$563,812.21	0.04%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$335,031.34	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$581,916.02	0.04%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES	1	\$120,994.50	0.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL	1	\$200,000.00	0.01%	0	\$0.00	NA

	CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$79,531.64	0%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$390,661.67	0.02%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$476,227.11	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$193,026.23	0.01%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP	1	\$99,466.39	0.01%	0	\$0.00	NA
	SOMERSET LENDING CORP	2	\$287,800.00	0.02%	0	\$0.00	NA
	SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0	\$0.00	NA
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$131,619.45	0.01%	0	\$0.00	NA
	SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	43	\$9,953,156.46	0.62%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$270,000.00	0.02%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION	2	\$305,000.00	0.02%	0	\$0.00	NA
	SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0	\$0.00	NA
	ST FIN CORP	1	\$251,000.00	0.02%	0	\$0.00	NA
	ST LOUIS BANK	1	\$193,961.16	0.01%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$351,782.90	0.02%	0	\$0.00	NA

	STATE FARM BANK, F.S.B	55	\$7,194,099.13	0.45%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$307,500.00	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0	\$0.00	NA
	STEWART INVESTMENTS INC	3	\$962,046.64	0.06%	0	\$0.00	NA
	STEWART INVESTMENTS, INC	1	\$221,377.54	0.01%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0	\$0.00	NA
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$706,658.01	0.04%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,756.47	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC., A CORP	1	\$57,329.58	0%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$222,374.74	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$10,902,848.61	0.68%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0	\$0.00	NA
	SUPER RATE INC	1	\$187,000.00	0.01%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	11	\$3,001,619.43	0.19%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,053,942.16	0.07%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$297,850.00	0.02%	0	\$0.00	NA

	TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$71,238.75	0%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$156,900.00	0.01%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$67,500.00	0%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0	\$0.00	NA
	THE BUSINESS BANK	2	\$413,002.44	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$57,500.00	0%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$185,000.00	0.01%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$115,000.00	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$153,000.00	0.01%	0	\$0.00	NA

	CORPORATION						
	TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$193,500.00	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$1,989,977.46	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,954.10	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0%	0	\$0.00	NA
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA
	TROY BANK & TRUST	1	\$124,268.19	0.01%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$87,500.00	0.01%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$280,000.00	0.02%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$191,000.00	0.01%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0	\$0.00	NA
	UMB BANK, N.A	1	\$188,300.00	0.01%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA
	UNION BANK OF MENA	1	\$62,000.00	0%	0	\$0.00	NA
	UNION CENTER NATIONAL	1	\$270,000.00	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$657,437.15	0.04%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$222,057.96	0.01%	0	\$0.00	NA

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	0	\$0.00	NA
	UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	3	\$836,000.00	0.05%	0	\$0.00	NA
	UNITED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA
	UNITED BANK INC	1	\$59,400.00	0%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$157,000.00	0.01%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$111,800.00	0.01%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	0	\$0.00	NA
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	0	\$0.00	NA
	US MORTGAGELINE	1	\$102,500.00	0.01%	0	\$0.00	NA
	US WIDE FINANCIAL	1	\$155,000.00	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$252,500.00	0.02%	0	\$0.00	NA
	USA LENDING LLC	1	\$259,125.21	0.02%	0	\$0.00	NA
	VALLEY BANK	1	\$161,950.22	0.01%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$416,013.81	0.03%	0	\$0.00	NA
	VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$251,162.44	0.02%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$200,000.00	0.01%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$452,462.20	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA
	WCS FUNDING GRP. INC	1	\$153,000.00	0.01%	0	\$0.00	NA
	WEBSTER BANK, N.A	30	\$5,986,875.43	0.37%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,850	\$365,917,730.67	22.74%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA
	WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA
	WIDE FINANCIAL LLC	1	\$381,500.00	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,137,299.75	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$167,528.95	0.01%	0	\$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,299,333.36	0.08%	0	\$0.00	NA
		2	\$159,725.00	0.01%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT						
	WYNDHAM CAPITAL MORTGAGE INC	32	\$8,685,927.07	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,207,568.00	0.08%	0	\$0.00	NA
	Unavailable	71	\$16,506,621.57	1.13%	0	\$0.00	NA
<b>Total</b>		<b>7,608</b>	<b>\$1,609,132,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA
	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$479,292.86	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,786,144.91	0.55%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0	\$0.00	NA
		2	\$1,095,056.20	0.07%	0	\$0.00	NA

	AMERICASH, A CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL INC	3	\$1,603,388.47	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$3,752,374.13	0.24%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$513,500.00	0.03%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$624,536.93	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$1,036,183.66	0.07%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$1,496,267.13	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$11,814,071.04	0.75%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP, INC	1	\$529,000.00	0.03%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0	\$0.00	NA
		1	\$443,627.61	0.03%	0	\$0.00	NA

BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK						
BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$2,173,422.89	0.14%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$428,000.00	0.03%	0	\$0.00	NA
BONDORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	0	\$0.00	NA
BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	0	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04%	0	\$0.00	NA

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$546,176.13	0.03%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0	\$0.00	NA
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$473,270.19	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$1,377,735.27	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,164,216.34	0.14%	0	\$0.00	NA
	CARRINGTON MORTGAGE	2	\$989,210.50	0.06%	0	\$0.00	NA

	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	CARTUS HOME LOANS	1	\$600,000.00	0.04%	0	\$0.00	NA
	CASHCALL, INC	7	\$3,925,652.44	0.25%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$693,976.12	0.04%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$466,000.00	0.03%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$625,500.00	0.04%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	0	\$0.00	NA
	CITIBANK,N.A	90	\$49,249,449.03	3.11%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	0	\$0.00	NA
	CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	0	\$0.00	NA

	EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	16	\$8,735,072.77	0.55%	0	\$0.00	NA
	EVERBANK	29	\$15,572,518.52	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	0	\$0.00	NA
	FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	10	\$5,021,360.65	0.32%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$7,397,074.60	0.47%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$926,104.82	0.06%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0	\$0.00	NA
		2	\$975,120.60	0.06%	0	\$0.00	NA

	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION						
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0	\$0.00	NA
	GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$545,427.26	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$7,771,087.40	0.49%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03%	0	\$0.00	NA
	GM WEST FUNDING	6	\$3,040,248.48	0.19%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03%	0	\$0.00	NA



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$531,180.89	0.03%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$600,000.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC	66	\$34,775,240.62	2.19%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$569,141.49	0.04%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07%	0	\$0.00	NA
	HOME REBATE, INC	2	\$1,022,250.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76%	0	\$0.00	NA
	HSBC BANK USA, N.A	12	\$6,356,407.53	0.4%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$624,557.90	0.04%	0	\$0.00	NA
	IMORTGAGE.COM, INC	7	\$3,734,062.99	0.24%	0	\$0.00	NA
	INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	0	\$0.00	NA
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04%	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$473,270.19	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0	\$0.00	NA
	INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	221	\$119,394,158.52	7.53%	0	\$0.00	NA
	INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$527,900.00	0.03%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0	\$0.00	NA
	INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0	\$0.00	NA
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$2,110,356.08	0.13%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	8	\$4,188,686.28	0.26%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0	\$0.00	NA
	LADERA LENDING, INC	4	\$2,287,204.82	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0	\$0.00	NA
	LEADER BANK, NA	1	\$465,032.89	0.03%	0	\$0.00	NA
	LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0	\$0.00	NA
		1	\$479,260.95	0.03%	0	\$0.00	NA

	LENDERFI, INC, A CALIFORNIA CORPORATION						
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	0	\$0.00	NA
	M AND T BANK	2	\$1,053,413.40	0.07%	0	\$0.00	NA
	M&T BANK	6	\$3,232,051.77	0.2%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,737,874.28	0.24%	0	\$0.00	NA
	MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0	\$0.00	NA

	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	2	\$1,004,600.00	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$1,693,593.77	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$588,000.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$981,424.11	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$2,937,161.01	0.19%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$2,237,939.06	0.14%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	19	\$10,352,787.41	0.65%	0	\$0.00	NA
		2	\$1,239,567.17	0.08%	0	\$0.00	NA

MORTGAGE SERVICES PROFESSIONALS, LLC							
MOUNTAIN WEST FINANCIAL, INC	1	\$589,111.37	0.04%	0	\$0.00	NA	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03%	0	\$0.00	NA	
MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0	\$0.00	NA	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0	\$0.00	NA	
N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0	\$0.00	NA	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$509,937.74	0.03%	0	\$0.00	NA	
NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0	\$0.00	NA	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0	\$0.00	NA	
NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0	\$0.00	NA	
NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0	\$0.00	NA	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$530,234.92	0.03%	0	\$0.00	NA	
NJ LENDERS CORP	10	\$5,395,119.40	0.34%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	9	\$4,366,830.43	0.28%	0	\$0.00	NA	
OA MORTGAGE SERVICES	6	\$3,227,608.25	0.2%	0	\$0.00	NA	
OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0	\$0.00	NA	
ON Q FINANCIAL INC	1	\$624,536.93	0.04%	0	\$0.00	NA	
ON Q FINANCIAL, INC	3	\$1,876,500.00	0.12%	0	\$0.00	NA	
ONEWESTBANK, FSB	1	\$512,000.00	0.03%	0	\$0.00	NA	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	0	\$0.00	NA	
OPES ADVISORS, INC	4	\$1,973,078.90	0.12%	0	\$0.00	NA	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA	
PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0	\$0.00	NA	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	
PACIFIC ONE LENDING, A	2	\$987,226.20	0.06%	0	\$0.00	NA	

	CALIFORNIA CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$483,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$8,414,348.52	0.53%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,267.12	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00	NA
PARKSIDE LENDING, LLC	11	\$6,041,165.84	0.38%	0	\$0.00	NA
PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,247,991.43	0.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,045.40	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$575,113.14	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE INC	1	\$492,000.00	0.03%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$440,000.00	0.03%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	13	\$7,035,710.48	0.44%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$918,000.00	0.06%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$560,000.00	0.04%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$464,000.00	0.03%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$440,000.00	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,156,197.95	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	15	\$7,838,015.27	0.49%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK. F.S.B	1	\$492,039.91	0.03%	0	\$0.00	NA
	QUICKEN LOANS INC	345	\$187,316,632.09	11.82%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$625,500.00	0.04%	0	\$0.00	NA
	RATE RABBIT INC	1	\$479,244.59	0.03%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$8,389,867.82	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA
		1	\$476,250.00	0.03%	0	\$0.00	NA



	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07%	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$435,000.00	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,007,030.57	0.38%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%	0	\$0.00	NA
	SECURITY ONE LENDING	1	\$545,408.95	0.03%	0	\$0.00	NA
	SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$486,000.00	0.03%	0	\$0.00	NA

	CALIFORNIA CORPORAITON; NMLS: 1788						
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	0	\$0.00	NA
	SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$991,000.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$2,926,491.23	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	111	\$60,299,502.56	3.8%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	0	\$0.00	NA
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$15,379,231.24	0.97%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,664,136.93	0.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$1,644,579.87	0.1%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.03%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0	\$0.00	NA
	VATRENI, INC	1	\$625,500.00	0.04%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$555,643.16	0.04%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	754	\$408,213,156.28	25.75%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,135,249.39	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA
	Unavailable	35	\$18,677,298.61	1.09%	0	\$0.00	NA
<b>Total</b>		<b>2,946</b>	<b>\$1,584,997,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$158,678.64	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,729.02	0.1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	1	\$211,100.00	0.12%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$734,918.21	0.42%	0	\$0.00	NA
	BEST MORTGAGE , INC	1	\$396,000.00	0.22%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA
	CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA
	COMMUNITY SHORES	1	\$61,000.00	0.03%	0	\$0.00	NA
	COMPASS BANK	2	\$371,467.60	0.21%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP	1	\$219,000.00	0.12%	0	\$0.00	NA
	EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$822,698.46	0.47%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0	\$0.00	NA
	ERA MORTGAGE	3	\$595,280.45	0.34%	0	\$0.00	NA
	EVERBANK	6	\$1,346,069.28	0.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	1	\$187,619.59	0.11%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0	\$0.00	NA
	FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$982,476.23	0.56%	0	\$0.00	NA
	FLORIDA COMMUNITY BANK, N.A	1	\$132,799.68	0.08%	0	\$0.00	NA
	GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	2	\$284,700.00	0.16%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	3	\$632,792.37	0.36%	0	\$0.00	NA
	GETZY MORTGAGE SERVICES	1	\$321,456.37	0.18%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC	18	\$3,825,261.62	2.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	0	\$0.00	NA

	HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA
	HOME FINANCING INC	2	\$547,236.92	0.31%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	3	\$595,767.14	0.34%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	1	\$320,000.00	0.18%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$795,100.00	0.45%	0	\$0.00	NA
	HSBC BANK USA, N.A	11	\$2,284,858.97	1.3%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$103,044.56	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,355.94	0.24%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	203	\$35,675,604.78	20.23%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$152,776.20	0.09%	0	\$0.00	NA
	LANZAK INC	1	\$120,300.00	0.07%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	0	\$0.00	NA
	LENDING SOLUTIONS	2	\$337,758.13	0.19%	0	\$0.00	NA
	LEVEL ONE BANK	2	\$245,500.00	0.14%	0	\$0.00	NA
	MAIN STREET HOME LOANS	2	\$322,716.84	0.18%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1%	0	\$0.00	NA
	MIDWEST EQUITY	1	\$377,874.50	0.21%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	2	\$485,562.07	0.28%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$330,000.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORP	4	\$1,016,467.77	0.58%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$334,870.69	0.19%	0	\$0.00	NA
	NATIONS LENDING OF OHIO	1	\$216,634.83	0.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9%	0	\$0.00	NA
	NEIGHBORHOOD LOANS	1	\$388,001.68	0.22%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$146,773.66	0.08%	0	\$0.00	NA
		20	\$4,268,098.62	2.42%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0	\$0.00	NA
	NEW WEST LENDING	1	\$246,727.83	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$294,545.80	0.17%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$133,806.59	0.08%	0	\$0.00	NA
	NP INC	1	\$217,500.00	0.12%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44%	0	\$0.00	NA
	OMNI-FUND	1	\$314,041.15	0.18%	0	\$0.00	NA
	OMNI_FUND	1	\$199,304.01	0.11%	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0	\$0.00	NA
	OPEN MORTGAGE	1	\$108,742.81	0.06%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,990.20	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3%	0	\$0.00	NA
	PEOPLES BANK	5	\$1,492,878.87	0.85%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$333,313.40	0.19%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$584,523.41	0.33%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0	\$0.00	NA
	QUICKEN LOANS INC	138	\$27,478,643.05	15.58%	0	\$0.00	NA
		2	\$317,410.22	0.18%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP INC						
	RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA
	RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$136,849.94	0.08%	0	\$0.00	NA
	SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	11	\$2,367,454.93	1.34%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$497,365.20	0.28%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$361,155.22	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA
	U.S. BANK N.A	4	\$726,599.12	0.41%	0	\$0.00	NA
	UMB BANK, N.A	1	\$310,050.00	0.18%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$87,446.40	0.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$312,339.59	0.2%	0	\$0.00	NA
<b>Total</b>		<b>885</b>	<b>\$176,351,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,598.77	0.64%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$571,488.05	0.59%	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA



	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0	\$0.00	NA
	EVERBANK	2	\$1,049,902.24	1.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0	\$0.00	NA
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$546,250.00	0.56%	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$3,070,476.32	3.17%	0	\$0.00	NA
	GW WEST FUNDING	1	\$485,230.56	0.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$520,189.94	0.54%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$539,204.47	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,549,346.10	1.6%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	13	\$7,271,850.00	7.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$595,000.00	0.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$476,000.00	0.49%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0	\$0.00	NA
	QUICKEN LOANS INC	51	\$27,757,017.25	28.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,621,044.78	1.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$2,120,879.01	2.19%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	7	\$3,967,750.00	4.09%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$481,033.66	0.51%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$96,951,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AT40	JPMORGAN CHASE BANK, N.A	19	\$1,223,059.65	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,223,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA
	ADVENTAS, INC	1	\$168,000.00	0.06%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA
	ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA
	ALLY BANK CORP	3	\$881,000.00	0.33%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,000.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA

	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	1	\$214,371.54	0.08%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA
	AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A	291	\$70,413,911.94	26.64%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA
	BANK VISTA	1	\$94,315.38	0.04%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$234,303.55	0.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$334,679.04	0.13%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$365,950.00	0.14%	0	\$0.00	NA
	BOULEVARD BANK	1	\$261,234.16	0.1%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$220,000.00	0.08%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$789,441.85	0.3%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$253,240.00	0.1%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0	\$0.00	NA
	CITIBANK,N.A	6	\$2,107,570.22	0.8%	0	\$0.00	NA
	CITIES FINANCIAL, INC	2	\$302,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	2	\$321,538.32	0.12%	0	\$0.00	NA
	CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0	\$0.00	NA
	COMERICA BANK	1	\$247,100.00	0.09%	0	\$0.00	NA
	COMMERCE BANK	1	\$148,062.32	0.06%	0	\$0.00	NA
		1	\$212,584.68	0.08%	0	\$0.00	NA

	COMMUNITY FIRST NATIONAL BANK						
	COMMUNITY WEST BANK, N.A	1	\$338,975.63	0.13%	0	\$0.00	NA
	COMPASS BANK	14	\$2,891,138.44	1.09%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$136,500.00	0.05%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$590,000.00	0.22%	0	\$0.00	NA
	COUNTYBANK	1	\$401,789.15	0.15%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.05%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	\$0.00	NA
	EAGLEBANK	1	\$303,000.00	0.11%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$1,069,593.27	0.4%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0	\$0.00	NA
	EVERBANK	10	\$1,981,689.12	0.75%	0	\$0.00	NA
	F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$717,861.40	0.27%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$799,538.71	0.3%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED,	1	\$299,086.21	0.11%	0	\$0.00	NA

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$271,193.90	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06%	0	\$0.00	NA
	FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	0	\$0.00	NA
	FIRST STATE BANK	1	\$173,947.03	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2%	0	\$0.00	NA
	FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$322,860.45	0.12%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA
		1	\$199,399.08	0.08%	0	\$0.00	NA

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$273,708.64	0.1%	0	\$0.00	NA
	INTERBANK	1	\$385,000.00	0.15%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$52,545.96	0.02%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$8,651,662.66	3.27%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0	\$0.00	NA
	LADERA LENDING, INC	2	\$487,152.50	0.18%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$622,143.08	0.24%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0	\$0.00	NA
		1	\$378,903.28	0.14%	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORP							
MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0	\$0.00	NA	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0	\$0.00	NA	
MID-AMERICA BANK	1	\$178,711.61	0.07%	0	\$0.00	NA	
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	0	\$0.00	NA	
MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13%	0	\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$144,065.83	0.05%	0	\$0.00	NA	
MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA	
MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA	
MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA	
MORTGAGE MASTER, INC	12	\$3,843,512.38	1.45%	0	\$0.00	NA	
MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	
MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA	
MS FLYNN, INC	1	\$302,427.27	0.11%	0	\$0.00	NA	
MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA	
NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	0	\$0.00	NA	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0	\$0.00	NA	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC	1	\$249,150.00	0.09%	0	\$0.00	NA	
NEW FED MORTGAGE, CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	
NJ LENDERS CORP	3	\$862,100.00	0.33%	0	\$0.00	NA	
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA	
NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0	\$0.00	NA	
NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA	
NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA	
OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA	
OPEN MORTGAGE, LLC	1	\$308,900.00	0.12%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$430,215.84	0.16%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$248,495.75	0.09%	0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0	\$0.00	NA
PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,100.00	0.13%	0	\$0.00	NA
PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0	\$0.00	NA
QUICKEN LOANS INC	58	\$15,080,490.73	5.71%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA
RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA
REDMOND MORTGAGE CO	1	\$214,324.64	0.08%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0	\$0.00	NA
RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0	\$0.00	NA
RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA
ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA
SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%	0	\$0.00	NA



	SCHMITT MORTGAGE,LLC	1	\$199,212.85	0.08%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC	1	\$271,500.00	0.1%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,311,630.41	0.5%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,657.90	0.2%	0	\$0.00	NA
	STARION FINANCIAL	1	\$245,270.95	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$139,590.77	0.05%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	87	\$18,912,443.62	7.15%	0	\$0.00	NA
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0	\$0.00	NA
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0	\$0.00	NA
	THE COUNTY BANK	1	\$225,634.14	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$398,830.77	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$94,500.00	0.04%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$249,248.85	0.09%	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$218,341.99	0.08%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	79	\$17,407,400.98	6.59%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$598,386.88	0.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$383,677.44	0.15%	0	\$0.00	NA
	Unavailable	2	\$418,383.06	0.14%	0	\$0.00	NA
<b>Total</b>		<b>1,117</b>	<b>\$264,335,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,108.71	0.22%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITY COMPANY	1	\$97,742.41	0.06%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0	\$0.00	NA
	AMERICA'S MORTGAGE	1	\$381,311.38	0.23%	0	\$0.00	NA

	RESOURECE, INC., A LOUISIANA CORPORATION						
	AMERICAN BANK, N.A	1	\$139,143.71	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$161,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$216,250.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0	\$0.00	NA
	BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA
	CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0	\$0.00	NA
	CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0	\$0.00	NA

	CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, LLC	1	\$69,357.49	0.04%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC	1	\$413,210.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	8	\$2,360,750.00	1.41%	0	\$0.00	NA
	EVERBANK	58	\$16,667,161.23	9.97%	0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$589,892.84	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$250,118.06	0.15%	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP	1	\$209,168.74	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$33,338.56	0.02%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11%	0	\$0.00	NA
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,411.48	0.08%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0	\$0.00	NA
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0	\$0.00	NA
FIVE STAR BANK	1	\$274,983.51	0.16%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0	\$0.00	NA
FNB BANK INC	1	\$128,636.77	0.08%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$258,777.25	0.15%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0	\$0.00	NA
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$145,245.22	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC	6	\$1,642,028.44	0.98%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	0	\$0.00	NA
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0	\$0.00	NA
GUARANTY BOND BANK N.A	1	\$387,632.36	0.23%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$121,597.79	0.07%	0	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	3	\$400,641.75	0.24%	0	\$0.00	NA
HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	4	\$1,008,000.00	0.6%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0	\$0.00	NA
	1	\$389,181.79	0.23%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY						
	JPMORGAN CHASE BANK, N.A	1	\$213,436.36	0.13%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0	\$0.00	NA
	LADERA LENDING, INC	2	\$653,000.00	0.39%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$361,199.34	0.22%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$363,710.85	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17%	0	\$0.00	NA
		1	\$391,802.02	0.23%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE, LLC						
	NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$243,294.58	0.15%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$942,661.93	0.56%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,337.87	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$677,622.57	0.41%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$557,588.84	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,400.00	0.07%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,517,973.05	3.3%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$343,975.61	0.21%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	0	\$0.00	NA
	QUICKEN LOANS INC	115	\$27,794,069.36	16.63%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	0	\$0.00	NA



	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$207,488.12	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09%	0	\$0.00	NA
	SCBT	1	\$407,585.84	0.24%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$448,490.99	0.27%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$142,609.06	0.09%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,550.00	0.14%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$139,352.36	0.08%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$405,135.46	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,323.13	0.06%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$99,627.39	0.06%	0	\$0.00	NA
		1	\$300,851.10	0.18%	0	\$0.00	NA

	UNION NATIONAL MORTGAGE CO. , A CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$377,399.35	0.23%	0	\$0.00	NA
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$512,334.59	0.31%	0	\$0.00	NA
	Unavailable	23	\$5,819,898.29	3.51%	0	\$0.00	NA
<b>Total</b>		<b>725</b>	<b>\$167,173,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATC2	1ST SOURCE BANK	3	\$278,748.00	0.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$417,590.57	0.18%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,317.52	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA
	ACOPIA, LLC	1	\$128,658.07	0.06%	0	\$0.00	NA
	AFFILIATED BANK	1	\$169,097.17	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$64,825.26	0.03%	0	\$0.00	NA
	ALLY BANK	17	\$3,014,408.74	1.32%	0	\$0.00	NA
	ALLY BANK CORP	4	\$547,447.16	0.24%	0	\$0.00	NA
	ALLY CAPITAL CORP	2	\$351,000.00	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$414,722.33	0.18%	0	\$0.00	NA

LIABILITY COMPANY							
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	C
ANDERSON FINANCIAL GROUP INC., THE	1	\$254,200.00	0.11%	0	\$0.00	NA	C
ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0	\$0.00	NA	C
ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	C
ARIZONA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0	\$0.00	NA	C
ASSENT INC	1	\$417,000.00	0.18%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0	\$0.00	NA	C
ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	C
BANK OF AMERICA, N.A	92	\$20,044,456.98	8.76%	0	\$0.00	NA	C
BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0	\$0.00	NA	C
BANK OF THE ROCKIES	1	\$215,000.00	0.09%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC	3	\$774,300.00	0.34%	0	\$0.00	NA	C
BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0	\$0.00	NA	C
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$227,369.59	0.1%	0	\$0.00	NA	C
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$253,297.70	0.11%	0	\$0.00	NA	C
CAPITAL ONE, N.A	1	\$186,988.78	0.08%	0	\$0.00	NA	C
CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0	\$0.00	NA	C
CITIBANK, N.A	269	\$36,987,610.36	16.17%	0	\$0.00	NA	C
CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0	\$0.00	NA	C
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$287,518.81	0.13%	0	\$0.00	NA	C
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0	\$0.00	NA	C
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0	\$0.00	NA	C
CLEARPOINT FUNDING INC	3	\$692,118.50	0.3%	0	\$0.00	NA	C
COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%	0	\$0.00	NA	C
COMERICA BANK	2	\$244,500.00	0.11%	0	\$0.00	NA	C

	COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0	\$0.00	NA
	COMPASS BANK	2	\$348,700.00	0.15%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$250,489.31	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$97,729.03	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$332,198.09	0.15%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$318,616.76	0.14%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$635,500.00	0.28%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0	\$0.00	NA
	EVERBANK	45	\$5,944,419.64	2.6%	0	\$0.00	NA
	FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$107,100.00	0.05%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$177,384.00	0.08%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	2	\$401,419.00	0.18%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$264,000.00	0.12%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$1,584,375.56	0.69%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$269,000.00	0.12%	0	\$0.00	NA
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA
	FREEDOM LENDING LLC	1	\$38,000.00	0.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0	\$0.00	NA
		1	\$180,350.00	0.08%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
FRESNO FIRST BANK	1	\$179,409.00	0.08%	0	\$0.00	NA	
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	
GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$254,861.34	0.11%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,000.00	0.14%	0	\$0.00	NA	
GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA	
GOOGAIN, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	
GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0	\$0.00	NA	
HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	0	\$0.00	NA	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$223,575.00	0.1%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0	\$0.00	NA	
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0	\$0.00	NA	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0	\$0.00	NA	
JMAC LENDING INC	3	\$680,626.32	0.3%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A	40	\$9,041,450.84	3.95%	0	\$0.00	NA	
KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0	\$0.00	NA	
KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0	\$0.00	NA	
LEGACY GROUP LENDING	1	\$212,520.00	0.09%	0	\$0.00	NA	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA	
LENDING SOLUTIONS	7	\$1,113,721.85	0.49%	0	\$0.00	NA	
LOANCORP FINANCIAL INC	1	\$162,500.00	0.07%	0	\$0.00	NA	
LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA	
LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	NA	
MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	
MORTGAGE INC	1	\$241,588.61	0.11%	0	\$0.00	NA	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA	
MORTGAGE MASTER, INC	1	\$227,517.96	0.1%	0	\$0.00	NA	
MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA	
NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA	

	NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$302,500.00	0.13%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$235,355.83	0.1%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA
	NFM INC	1	\$151,500.00	0.07%	0	\$0.00	NA
	NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$205,944.85	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,748.22	0.1%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$226,870.97	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA
	PLAGSTAR BAHK, FSB	1	\$94,000.00	0.04%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$328,395.42	0.14%	0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$63,500.00	0.03%	0	\$0.00	NA
	PREMIER BANK	1	\$102,723.10	0.04%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.26	0.06%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$249,900.00	0.11%	0	\$0.00	NA
	PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$233,000.00	0.1%	0	\$0.00	NA
	QUICKEN LOANS INC	356	\$68,223,569.94	29.82%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA
		18	\$2,275,229.35	0.99%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE						
	RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,787.94	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$553,805.00	0.24%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$510,721.94	0.22%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS	1	\$123,000.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,459.27	0.09%	0	\$0.00	NA
	SUNSTREET MORTGAGE	1	\$111,500.00	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$2,396,750.22	1.05%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$218,798.35	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA
	U.S. BANK N.A	10	\$2,395,671.38	1.05%	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$140,000.00	0.06%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	69	\$14,702,821.10	6.43%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	NA

	Unavailable	13	\$2,610,699.01	1.13%	0	\$0.00	NA
<b>Total</b>		<b>1,310</b>	<b>\$228,755,536.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATD0	ADVISORY MORTGAGE INC	1	\$133,000.00	0.11%	0	\$0.00	NA
	AMC INC	1	\$195,000.00	0.17%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	3	\$554,250.00	0.47%	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$257,990.00	0.22%	0	\$0.00	NA
	AYRES FIHANCIAL ADVISORS INC	1	\$78,536.71	0.07%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$2,007,739.13	1.71%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$210,250.00	0.18%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$371,700.00	0.32%	0	\$0.00	NA
	CAMBRIA FIBAHCIAL GROUP LLC	1	\$79,000.00	0.07%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$123,800.00	0.11%	0	\$0.00	NA
	CAPITAL ONE, N.A	3	\$622,426.97	0.53%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$234,850.00	0.2%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$181,450.00	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0	\$0.00	NA
	CITIZENS BANK	2	\$350,240.00	0.3%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$294,000.00	0.25%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$1,009,850.00	0.86%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$194,425.00	0.17%	0	\$0.00	NA
	EVERBANK	25	\$5,488,039.37	4.68%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	1	\$319,000.00	0.27%	0	\$0.00	NA
		1	\$238,600.00	0.2%	0	\$0.00	NA



	FIRST NATIONAL BANK OF LAYTON						
	FIRST OPTION MORTGAGE, LLC	2	\$650,360.29	0.55%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$224,079.61	0.19%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	2	\$541,362.45	0.46%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$432,679.72	0.37%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$402,600.00	0.34%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$252,135.54	0.22%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$293,500.00	0.25%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$850,350.00	0.73%	0	\$0.00	NA
	HSBC BANK USA, N.A	11	\$2,089,540.65	1.78%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$158,437.65	0.14%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0	\$0.00	NA
	M&T BANK	2	\$341,448.59	0.29%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0	\$0.00	NA
	NATIONS LENDING CORP	3	\$532,852.52	0.45%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$305,847.43	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,459.00	0.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0	\$0.00	NA
	NEIGHBORHOOD LOANS	1	\$143,402.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,677.86	0.12%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22%	0	\$0.00	NA
	NP INC	1	\$164,000.00	0.14%	0	\$0.00	NA
	PACIFIC HORIZON	1	\$137,000.00	0.12%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0	\$0.00	NA

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,575.00	0.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0	\$0.00	NA
	QUICKEN LOANS INC	257	\$55,147,783.58	47.04%	0	\$0.00	NA
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0	\$0.00	NA
	RESOURCE LENDERS	2	\$677,972.59	0.58%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0	\$0.00	NA
	SHAH MORTGAGES	1	\$217,000.00	0.19%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$124,900.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	17	\$3,357,812.95	2.86%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$258,000.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0	\$0.00	NA
	U.S. BANK N.A	4	\$431,901.17	0.37%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$257,812.00	0.22%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$169,495.63	0.14%	0	\$0.00	NA
	Unavailable	1	\$416,385.67	0.35%	0	\$0.00	NA
<b>Total</b>		<b>558</b>	<b>\$117,225,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0	\$0.00	NA

	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$596,334.43	1.35%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,495,163.98	7.91%	0	\$0.00	NA
	QUICKEN LOANS INC	36	\$21,259,147.10	48.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,758,500.00	3.98%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$44,186,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATF5	BANK OF AMERICA, N.A	1	\$204,820.00	0.41%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$70,300.00	0.14%	0	\$0.00	NA
	CRESCOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA
	EVERBANK	17	\$2,304,480.13	4.6%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$550,589.00	1.1%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	0	\$0.00	NA
	MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$82,282.17	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA
		1	\$156,162.84	0.31%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA
	QUICKEN LOANS INC	205	\$34,630,140.11	69.16%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA
	SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$187,500.00	0.37%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$686,492.17	1.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$116,170.23	0.23%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC	1	\$131,615.16	0.29%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$50,075,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$625,669.76	8.68%	0	\$0.00	NA
	QUICKEN LOANS INC	26	\$3,279,326.71	45.51%	0	\$0.00	NA
	U.S. BANK N.A	1	\$79,965.26	1.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,205,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA
	EVERBANK	5	\$1,046,434.01	1.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$171,550.00	0.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,505.00	0.43%	0	\$0.00	NA
	QUICKEN LOANS INC	258	\$41,488,947.61	71.84%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$152,630.00	0.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	0	\$0.00	NA
<b>Total</b>		<b>363</b>	<b>\$57,751,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0	\$0.00	NA
	AFFILIATED BANK	1	\$73,952.69	0.15%	0	\$0.00	NA
	ALLY BANK	7	\$910,175.33	1.79%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$62,800.00	0.12%	0	\$0.00	NA
	ALLY BANK CORP	2	\$174,478.34	0.34%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$121,970.00	0.24%	0	\$0.00	NA
	BANK OF AMERICA, N.A	25	\$3,867,558.60	7.61%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	0	\$0.00	NA
	CALABASAS FUNDING	1	\$245,000.00	0.48%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	0	\$0.00	NA
	CATALYST LENDING	1	\$74,000.00	0.15%	0	\$0.00	NA
	CITIBANK,N.A	25	\$3,407,262.60	6.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$112,900.00	0.22%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$99,944.56	0.2%	0	\$0.00	NA
		1	\$43,000.00	0.08%	0	\$0.00	NA

	EQUITABLE MORTGAGE CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$33,063.00	0.07%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$105,500.00	0.21%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$137,500.00	0.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$123,800.00	0.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$102,990.00	0.2%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$55,000.00	0.11%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$240,000.00	0.47%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$315,000.00	0.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	\$5,812,298.36	11.43%	0	\$0.00	NA
	LENDING SOLUTIONS	2	\$162,700.00	0.32%	0	\$0.00	NA
		1	\$70,000.00	0.14%	0	\$0.00	NA

	MAINSTREET COMMUNITY BANK OF FLORIDA						
	MORTGAGE MASTER, INC	1	\$165,000.00	0.32%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,800.00	0.27%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC	1	\$180,000.00	0.35%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$517,543.07	1.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,460.08	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC	126	\$19,079,526.48	37.53%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	\$1,171,237.10	2.3%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$188,500.00	0.37%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$139,042.95	0.27%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$465,622.43	0.92%	0	\$0.00	NA
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	3	\$361,500.00	0.71%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$123,265.77	0.24%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>424</b>	<b>\$50,831,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE	1	\$188,000.00	0.73%	0	\$0.00	NA

	SERVICES, LLC						
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$265,174.56	1.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA
	BANK OF AMERICA, N.A	21	\$1,822,817.59	7.1%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$259,840.95	1.01%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0	\$0.00	NA
	CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA
	COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA
	COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	11	\$931,800.00	3.63%	0	\$0.00	NA
	EVERBANK	7	\$1,886,647.68	7.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	0	\$0.00	NA



	FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$121,334.49	0.47%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	0	\$0.00	NA
	GOTMORTGAGE . COM	1	\$105,200.00	0.41%	0	\$0.00	NA
	GOTMORTGAGE .COM	1	\$342,000.00	1.33%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$316,829.20	1.23%	0	\$0.00	NA
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0	\$0.00	NA
	JLB CORPORATION	1	\$74,676.13	0.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$293,871.96	1.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	\$0.00	NA
	M&T BANK	7	\$784,358.90	3.06%	0	\$0.00	NA
	MECHANICS BANK	1	\$86,130.20	0.34%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0	\$0.00	NA
	MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.7%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0	\$0.00	NA
	ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0	\$0.00	NA

	PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$371,197.64	1.45%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$374,100.00	1.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$707,781.78	2.76%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$155,000.00	0.6%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$132,057.83	0.51%	0	\$0.00	NA
	Unavailable	7	\$1,630,259.07	6.38%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$25,666,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12%	0	\$0.00	NA
	ALARION BANK	1	\$181,437.68	0.49%	0	\$0.00	NA
	ALLY BANK	1	\$68,700.00	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$406,400.00	1.1%	0	\$0.00	NA
	BCK CAPITAL INC	1	\$121,700.00	0.33%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$61,076.71	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$252,500.00	0.68%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$287,000.00	0.78%	0	\$0.00	NA

	CHOICE LENDING CORP	1	\$172,000.00	0.47%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11%	0	\$0.00	NA
	COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$254,500.00	0.69%	0	\$0.00	NA
	ERA MORTGAGE	1	\$110,900.00	0.3%	0	\$0.00	NA
	EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0	\$0.00	NA
	FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,700.00	0.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$224,038.10	0.61%	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$774,949.10	2.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	1	\$143,300.00	0.39%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$237,449.21	0.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$586,174.00	1.59%	0	\$0.00	NA
	M&T BANK	2	\$392,538.21	1.06%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0	\$0.00	NA
	QUICKEN LOANS INC	20	\$2,953,322.66	8%	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$77,550.00	0.21%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA
	U.S. BANK N.A	16	\$2,187,028.30	5.92%	0	\$0.00	NA
	UMB BANK, N.A	1	\$191,413.35	0.52%	0	\$0.00	NA
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$36,939,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATM0	AMERICAN KEN INC	1	\$125,000.00	0.97%	0	\$0.00	NA
	CITIBANK,N.A	63	\$2,323,779.02	18.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%	0	\$0.00	NA
	FREEDOM LENDING LLC	1	\$61,033.55	0.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	122	\$8,694,549.89	67.67%	0	\$0.00	NA
	PLAINS COMMERCE BAHK	1	\$82,500.00	0.64%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$73,567.28	0.57%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA
	ROYAL UBITED MORTGAGE LLC	1	\$50,897.99	0.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$866,393.22	6.74%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0	\$0.00	NA
	Unavailable	2	\$147,320.62	1.14%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$12,848,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATN8	COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA
		1	\$154,000.00	1.73%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION							
	NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA	C
	ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08%	0	\$0.00	NA	C
	QUICKEN LOANS INC	34	\$3,836,125.76	42.99%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%	0	\$0.00	NA	C
<b>Total</b>		<b>72</b>	<b>\$8,922,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418ATP3	SUNTRUST MORTGAGE, INC	2	\$1,046,250.57	100%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$1,046,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418ATW8	ALLY BANK	4	\$655,956.87	3.57%	0	\$0.00	NA	C
	ALLY BANK CORP	1	\$129,761.48	0.71%	0	\$0.00	NA	C
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$126,000.00	0.69%	0	\$0.00	NA	C
	BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0	\$0.00	NA	C
	CARTUS HOME LOANS	1	\$231,200.00	1.26%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%	0	\$0.00	NA	C
	FIRST FIASIAL SERVICES	1	\$182,782.97	1%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$177,500.00	0.97%	0	\$0.00	NA	C
	HOME LOAN OF CENTRAL FLORIDA	2	\$416,867.37	2.27%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	3	\$408,277.65	2.23%	0	\$0.00	NA	C
	MAINSTREET CO	1	\$130,000.00	0.71%	0	\$0.00	NA	C
	MID OREGON LENDING	1	\$396,000.00	2.16%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0	\$0.00	NA	C
		1	\$202,100.00	1.1%	0	\$0.00	NA	C

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION						
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%	0	\$0.00	NA
	QUICKEN LOANS INC	22	\$3,752,401.50	20.45%	0	\$0.00	NA
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$154,500.00	0.84%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$119,600.00	0.65%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$750,627.66	4.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0	\$0.00	NA
	U.S. BANK N.A	8	\$892,649.58	4.86%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$18,349,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATX6	COMPASS BANK	1	\$160,050.00	5.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$369,967.00	12.41%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,981,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$392,500.00	27.59%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,422,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,497,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RR69	AMI CAPITAL INC	1	\$2,626,613.64	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,626,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RR85	WASHINGTON MUTUAL BANK	1	\$405,499.44	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$405,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RR93	WASHINGTON MUTUAL BANK	1	\$946,166.47	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$946,166.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419RRU6		Unavailable	1	\$6,777,524.59	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,777,524.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RRZ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,446,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSA9		WASHINGTON MUTUAL BANK	1	\$821,146.53	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$821,146.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSB7		WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$898,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSC5		WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,114,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSD3		WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$631,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSG6		WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,410,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSQ4		CAPMARK FINANCE INC	1	\$5,348,570.67	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,348,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSR2		COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,878,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138AK3P2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,349,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138AK3Q0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$93,000.00	1.87%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,976,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ALP27		EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0	\$0.00	NA
		EXCEL MORTGAGE	7	\$1,326,359.34	69.62%	0	\$0.00	NA

	SERVICING, INC							
	PEOPLES BANK	1	\$181,718.89	9.54%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,905,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138ALP35	1ST MARINER BANK	1	\$300,625.00	8.66%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC	11	\$2,526,300.00	72.78%	0	\$0.00	NA	
	MORTGAGE NOW INC	1	\$226,187.94	6.52%	0	\$0.00	NA	
	PEOPLES BANK	1	\$187,036.96	5.39%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$3,471,139.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138ATK66	Unavailable	91	\$18,035,169.70	100%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$18,035,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138ATK74	Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$9,063,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138ATK82	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$551,590.14	19.38%	0	\$0.00	NA	
	CITIBANK,N.A	11	\$2,295,202.00	80.62%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,846,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138ATK90	AMERICAN INTERNET MORTGAGE, INC	1	\$416,253.26	33.11%	0	\$0.00	NA	
	CITIBANK,N.A	5	\$841,032.60	66.89%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,257,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138ATLA6	CITIBANK,N.A	4	\$1,254,885.00	51.12%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$411,000.00	16.74%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$2,454,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138ATLB4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	
	CITIBANK,N.A	39	\$11,961,319.19	84.78%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	1.13%	0	\$0.00	NA	
	STEWART INVESTMENTS INC	1	\$309,000.00	2.19%	0	\$0.00	NA	
	Unavailable	3	\$1,183,884.76	8.39%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$14,109,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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3138ATLC2	1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,001,000.00	16.27%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA
	CITIBANK,N.A	5	\$1,547,318.00	25.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA
	PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$6,152,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ATLD0	CITIBANK,N.A	21	\$7,459,373.11	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$7,459,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC	2	\$821,000.00	17.49%	0	\$0.00	NA
	CITIBANK,N.A	8	\$2,986,900.00	63.65%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	3.19%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,692,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E6DM5	COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,488,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EESP5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$972,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EESR1	IMORTGAGE.COM, INC	1	\$245,550.00	26.46%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$928,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L22G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L2T64		WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L2T72		WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L2U62		BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,516,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32D6		FREMONT BANK	1	\$1,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32E4		BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32F1		BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32J3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,175,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32K0		WELLS FARGO BANK, N.A	1	\$11,653,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32N4		BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32P9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L33A1		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L33F0		CITIBANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L34L6		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L35G6		ORIX REAL ESTATE CAPITAL, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L35X9		DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$642,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L36E0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L36H3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,155,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L36W0		CITIBANK, N.A	1	\$13,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,935,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,101,383.32	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,101,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,715,735.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,715,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L3KA2	M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3KH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3KK0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3L29	Unavailable	1	\$151,367,593.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$151,367,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3L60	WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3L78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3LV5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3MV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,440,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3N84	GREYSTONE SERVICING CORPORATION INC	1	\$8,705,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3NJ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3NK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3NN1	RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L3NV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3P74		M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3PC3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3PH2		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3PR0		GREYSTONE SERVICING CORPORATION INC	1	\$1,110,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3PY5		BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,977,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Q40		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Q57		WELLS FARGO BANK, N.A	1	\$5,728,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Q65		WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Q81		WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3QB4		WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3QC2		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3QN8		BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3QR9		WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$41,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3QU2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3R23		BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,689,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3R31		BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,353,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3R49		FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RG2		HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,565,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RJ6		RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$4,522,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RL1		RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$10,444,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RM9		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RN7		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RP2		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RU1		WELLS FARGO BANK, N.A	1	\$4,875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RV9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,850,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RX5		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,806,000.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>1</b>	<b>\$5,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RY3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RZ0		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3S48		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,649,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3S55		ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,324,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3S63		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,175,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3S71		ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3S89		CENTERLINE MORTGAGE CAPITAL INC	1	\$959,688.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$959,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3SB2		WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,091,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3SP1		BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3SQ9		WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3SW6		ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3T21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$27,892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3T39		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3T62		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3T70		SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,761,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC	2	\$113,757,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$113,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TE5		FREMONT BANK	1	\$1,024,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TL9		WELLS FARGO BANK, N.A	1	\$6,655,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TM7		FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TP0		WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TS4			1	\$1,875,000.00	100%	0	\$0.00	NA



		CENTERLINE MORTGAGE CAPITAL INC							
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3TT2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,650,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3TX3		GREYSTONE SERVICING CORPORATION INC	1	\$1,608,750.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,608,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$37,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3U45		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3U52		SUNTRUST BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3U60		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,720,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3UA1		GREYSTONE SERVICING CORPORATION INC	1	\$1,256,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC	1	\$756,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138L3UE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UF0		WALKER & DUNLOP, LLC	1	\$1,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UG8		WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC	4	\$26,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$26,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UK9		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UP8		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UR4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3US2		GREYSTONE SERVICING CORPORATION INC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L3UX1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UY9		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UZ6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V51		M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$146,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V77		NATIONAL COOPERATIVE BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V85		WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VD4		GREYSTONE SERVICING CORPORATION INC	1	\$760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VE2		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VF9		NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VH5		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VP7		ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L3VQ5		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VS1		BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VT9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VU6		GREYSTONE SERVICING CORPORATION INC	1	\$6,031,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VW2		GREYSTONE SERVICING CORPORATION INC	1	\$6,317,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VX0		GREYSTONE SERVICING CORPORATION INC	1	\$942,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$942,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W43		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W50		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W76		BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W84		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L3WA9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WE1		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WF8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WH4		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WK7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WL5		FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WM3		ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$47,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WR2		ALLIANT CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WS0		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WY7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WZ4		WELLS FARGO BANK, N.A	1	\$1,288,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,690,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X83		BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XE0		RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XF7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XH3		WELLS FARGO BANK, N.A	1	\$2,475,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XJ9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XK6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,820,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L3XL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XM2		BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XN0		ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XQ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XR1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XV2		WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,177,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XZ3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Y25		ORIX REAL ESTATE CAPITAL, LLC	1	\$4,160,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YA7		CBRE MULTIFAMILY CAPITAL,	1	\$39,750,000.00	100%	0	\$0.00	NA

		INC						
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YB5		ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YC3		ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,148,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YD1		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YE9		WELLS FARGO BANK, N.A	1	\$4,375,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YF6		GREYSTONE SERVICING CORPORATION INC	1	\$920,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YG4		DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YJ8		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YL3		WELLS FARGO BANK, N.A	1	\$7,161,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YN9		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YR0		GREYSTONE SERVICING CORPORATION INC	1	\$11,284,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YS8		GREYSTONE SERVICING CORPORATION INC	1	\$19,257,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138L3YZ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Z24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Z73	DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Z81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZA6	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,400,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZC2	WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZD0	GREYSTONE SERVICING CORPORATION INC	1	\$16,965,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZG3	BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$64,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZJ7	WELLS FARGO BANK, N.A	1	\$6,880,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZK4	HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZP3	BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZS7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZT5		1	\$1,039,000.00	100%	0	\$0.00	NA

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C							
<b>Total</b>			<b>1</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3ZW8		FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3ZX6		WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3ZY4		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LRM25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$6,088,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LRMY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,553,285.28	100%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$7,553,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LRMZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$1,215,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LVF57		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,545,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LVFW8		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA	
<b>Total</b>			<b>85</b>	<b>\$22,002,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LVFX6		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>53</b>	<b>\$9,999,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LVFY4		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0	\$0.00	NA	
<b>Total</b>			<b>52</b>	<b>\$11,951,274.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138M3GG3		COBALT MORTGAGE, INC	5	\$1,556,300.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,556,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138M3GH1		COBALT MORTGAGE, INC	10	\$2,993,750.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$2,993,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138M3GJ7	COBALT MORTGAGE, INC	8	\$2,367,333.20	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,367,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M3MU5	CAPITAL ONE, N.A	9	\$2,027,859.15	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,027,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M3MV3	CAPITAL ONE, N.A	6	\$968,461.55	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$968,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,777,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,492,058.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,838,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9V40	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$59,524,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9V57	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$20,462,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9V65	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,248,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9V73	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$50,141,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9V81	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,433,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9V99	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100%	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$6,636,377.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9WA5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,685,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9WB3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$36,083,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9WC1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$62,340,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9WD9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$37,831,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCVH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,366,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCVJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,199,273.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCVK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,790,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,164,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCVM3		STERLING SAVINGS BANK, A	6	\$2,915,336.71	83.24%	0	\$0.00	NA

	WASHINGTON CORPORATION, DBA STERLING BANK							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$3,502,526.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MCVN1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$26,597,477.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MCVP6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,000,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MDA36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$4,951,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MDA44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$5,719,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MDA51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,370,153.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MDA77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$6,001,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MDH96	CITIBANK,N.A	6	\$523,988.82	44.25%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	2	\$172,207.02	14.54%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORP	1	\$216,069.88	18.25%	0	\$0.00	NA	
	Unavailable	1	\$271,782.86	22.96%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,184,048.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MDJA1	CITIBANK,N.A	11	\$1,725,778.69	74.76%	0	\$0.00	NA	
	JMAC LENDING, INC	1	\$266,158.37	11.53%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$169,464.12	7.34%	0	\$0.00	NA	

		SYNOVUS MORTGAGE CORP	1	\$147,084.34	6.37%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,308,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDJB9		CITIBANK,N.A	11	\$1,306,308.07	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,306,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDJC7		CITIBANK,N.A	10	\$2,814,985.73	82.84%	0	\$0.00	NA
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA
		Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,398,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDMY5		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$213,112.55	7.82%	0	\$0.00	NA
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,725,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4F7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,902,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,549,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,313,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,148,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,380,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4L4			10	\$2,185,706.00	100%	0	\$0.00	NA

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
<b>Total</b>			<b>10</b>	<b>\$2,185,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,710,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,607,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$11,967,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$6,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLS6		HSBC BANK USA, N.A	73	\$22,752,692.37	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$22,752,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLT4		HSBC BANK USA, N.A	35	\$10,040,334.02	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$10,040,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLU1		HSBC BANK USA, N.A	48	\$15,451,684.49	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$15,451,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLV9		HSBC BANK USA, N.A	17	\$4,486,840.64	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,486,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLW7		HSBC BANK USA, N.A	7	\$1,149,835.47	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,149,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLX5		HSBC BANK USA, N.A	12	\$1,619,097.07	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,619,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLY3		HSBC BANK USA, N.A	25	\$5,873,516.77	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,873,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MJLZ0	HSBC BANK USA, N.A	12	\$1,174,106.49	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,174,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJNV7	ENVOY MORTGAGE, LTD	11	\$1,522,527.48	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,522,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKL20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,702,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKL38	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,573,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKL46	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,017,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKL53	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,382,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKL61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,084,821.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKLW4	REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,490,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKLX2	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,076,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,989,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKLZ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,222,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKUF1	CAPITAL ONE, N.A	13	\$1,351,758.47	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,351,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138MKUG9		CAPITAL ONE, N.A	31	\$1,899,602.27	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,899,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKUH7		CAPITAL ONE, N.A	68	\$11,241,419.05	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,241,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MLQ80		SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,056,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MLQ98		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA
		ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA
		AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA
		ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA
		BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA
		CAPITAL CONCEPTS INC	1	\$127,332.10	2.34%	0	\$0.00	NA
		FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA
		FIRST IMPERIAL MORTGAGE INC	1	\$215,200.00	3.95%	0	\$0.00	NA
		GOLDEN WEST ALLIANCE INC	3	\$898,037.84	16.5%	0	\$0.00	NA
		OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,443,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MLRA4		CAPITAL CONCEPTS INC	17	\$1,195,321.75	74.08%	0	\$0.00	NA
		HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	3	\$193,000.00	11.96%	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,613,519.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MLRB2		SHORE MORTGAGE	6	\$490,380.22	30.98%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,582,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MLRC0		BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	2.97%	0	\$0.00	NA

	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$146,250.00	7.23%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,023,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLRD8	UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,194,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,085,608.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MM2L5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,037,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MMBU5	EMBRACE HOME LOANS, INC	56	\$4,655,545.65	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$4,655,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA

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	MIDUSA CREDIT UNION, INC	1	\$78,200.00	2.37%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$774,280.47	23.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,305,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC	1	\$78,850.00	2.33%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$54,775.00	1.62%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA

	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	25	\$1,439,152.07	42.5%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,386,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0	\$0.00	NA
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC	1	\$94,391.81	1.53%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	24	\$2,324,396.70	37.62%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,179,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,967,916.21	31.95%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,158,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,200.00	11.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,571,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0	\$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0	\$0.00	NA

	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,143,641.70	32.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,565,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC	1	\$48,000.00	0.96%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA

	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	30	\$1,731,804.77	34.52%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,016,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,281,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,246,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,066,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,777,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,086,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,617,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,054,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,100,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,050,393.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0	\$0.00	NA



<b>Total</b>			<b>6</b>	<b>\$1,200,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQSD6		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,051,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQSE4		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,941,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQSF1		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,119,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTH26		1ST SOURCE BANK	6	\$583,264.44	32.19%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0	\$0.00	NA
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0	\$0.00	NA
		SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,811,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTH34		ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA
		BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA

	SOUTHWEST BANK	1	\$139,789.14	6.14%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$116,082.50	5.1%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,275,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTH42	ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0	\$0.00	NA
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$51,200.00	2.55%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$123,613.09	6.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$55,024.09	2.73%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,009,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0	\$0.00	NA
		2	\$199,321.57	6.78%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$108,890.00	3.7%	0	\$0.00	NA	C
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	2	\$179,510.87	6.1%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$92,000.00	3.13%	0	\$0.00	NA	C
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0	\$0.00	NA	C
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.31%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$2,941,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	3	\$390,964.29	10.57%	0	\$0.00	NA	C
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$3,698,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,129,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138MTH83	IST SOURCE BANK	4	\$251,720.00	17.85%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	0	\$0.00	NA
	BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$57,914.55	4.11%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,410,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MTH91	BANCFIRST	1	\$48,000.00	3.6%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$74,158.70	5.57%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,332,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MTJA6	AMERIPRO FUNDING, INC	1	\$61,234.42	4.79%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA
	FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$171,960.00	13.45%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,278,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MTJJ7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA
	BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$260,650.00	19.42%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.17%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,342,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,432,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWF61	REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,623,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138NWF79	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,366,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWF87	REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$56,066,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWF95	REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,404,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,439,587.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,126,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGD5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,645,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,219,705.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGF0	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,262,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGG8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,428,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGH6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,603,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,074,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWLQ0	PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$19,999,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138NWL8	PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,045,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWLS6	PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,674,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWL4	PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,047,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWL9	PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,517,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWL7	PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,250,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWLX5	PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,351,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWU23	ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,256,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWUU1	MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA
	Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,430,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWUV9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA

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<b>Total</b>			<b>9</b>	<b>\$1,119,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWUW7	ARIZONA BANK AND TRUST		1	\$170,364.96	15.88%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST		1	\$382,500.00	35.65%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK		3	\$520,060.00	48.47%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,072,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWUX5	MINNESOTA BANK AND TRUST		2	\$514,815.97	37.39%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK		1	\$218,623.50	15.88%	0	\$0.00	NA
	SUMMIT BANK AND TRUST		3	\$643,404.68	46.73%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,376,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWUY3	ARIZONA BANK AND TRUST		1	\$281,600.00	27.61%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST		1	\$168,777.45	16.55%	0	\$0.00	NA
	NAT RES - NEVADA		1	\$195,000.00	19.12%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST		1	\$199,500.00	19.56%	0	\$0.00	NA
	SUMMIT BANK AND TRUST		1	\$175,000.00	17.16%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,019,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWUZ0	ARIZONA BANK AND TRUST		3	\$215,975.40	16.87%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST		1	\$45,600.00	3.56%	0	\$0.00	NA
	NAT RES - NEVADA		2	\$117,196.84	9.15%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY		1	\$79,887.28	6.24%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST		3	\$186,750.00	14.59%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK		4	\$220,351.28	17.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK		4	\$262,524.12	20.51%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST		2	\$151,920.00	11.87%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,280,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYEC5	RBS CITIZENS, NA		37	\$7,460,861.64	95.33%	0	\$0.00	NA
	Unavailable		2	\$365,236.22	4.67%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,826,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYEJ0	RBS CITIZENS, NA		43	\$9,345,357.36	98.23%	0	\$0.00	NA
	Unavailable		1	\$168,502.70	1.77%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,513,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYN27	GUILD MORTGAGE COMPANY		6	\$1,024,953.94	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,024,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYN35	GUILD MORTGAGE COMPANY		41	\$9,963,834.29	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,963,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYN43	GUILD MORTGAGE COMPANY		19	\$1,245,619.13	100%	0	\$0.00	NA



<b>Total</b>			<b>19</b>	<b>\$1,245,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYN50		GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,066,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYN68		GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,433,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYN76		GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,717,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYN84		GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$53,923,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYN92		GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,754,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNP6		GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,919,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNQ4		GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,104,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNR2		GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,122,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNS0		GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,753,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNT8		GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,825,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNU5		GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,154,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNV3		GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,674,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNW1		GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,358,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNX9		GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,502,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNY7		GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,318,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYNZ4		GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,773,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYPA7		GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,098,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYPB5		GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,979,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W05H8		ENVOY MORTGAGE, LTD	15	\$4,672,984.57	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,672,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W05J4		ENVOY MORTGAGE, LTD	18	\$1,376,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W05K1		ENVOY MORTGAGE, LTD	14	\$1,231,706.40	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,231,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W05L9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	27	\$3,477,284.31	95.86%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,627,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W05M7		ENVOY MORTGAGE, LTD	8	\$1,263,430.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,263,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W05N5		ENVOY MORTGAGE, LTD	18	\$3,992,675.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,992,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A25		PLAZA HOME MORTGAGE, INC	5	\$1,653,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,653,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A33		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,267.02	6.45%	0	\$0.00	NA
		J PHILIPS MORTGAGE, INC	1	\$99,612.57	8.21%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	12	\$1,035,790.00	85.34%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,213,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A41		FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$352,014.35	21.17%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	4	\$808,178.61	48.6%	0	\$0.00	NA
		VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,663,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W0A58	AMERICAN FINANCIAL NETWORK INC	1	\$227,685.88	21.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$661,764.27	61.72%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,072,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A66	PLAZA HOME MORTGAGE, INC	4	\$1,003,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A74	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$235,000.00	1.45%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	29	\$9,165,406.73	56.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	22	\$5,978,075.00	36.94%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$286,754.00	1.78%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$16,182,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A82	ACRE MORTGAGE & FINANCIAL, INC	1	\$201,000.00	6.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$287,620.75	8.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$226,000.00	6.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$625,500.00	18.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,567,253.00	46.83%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,346,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A90	PLAZA HOME MORTGAGE, INC	1	\$106,000.00	7.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	12	\$1,297,765.86	92.45%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,403,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AK5	AMERICAN PACIFIC MORTGAGE CORP	1	\$241,826.67	1.08%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$475,560.88	2.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA
		1	\$416,385.67	1.86%	0	\$0.00	NA

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC							
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA	
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA	
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	49	\$14,498,127.69	64.73%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	13	\$3,467,119.13	15.48%	0	\$0.00	NA	
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA	
	TEXASLENDING.COM	1	\$303,831.48	1.36%	0	\$0.00	NA	
	US MORTGAGELINE	1	\$134,701.26	0.59%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$22,398,687.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$413,403.50	7.19%	0	\$0.00	NA	
	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	12	\$3,825,386.90	66.51%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	1	\$416,438.29	7.24%	0	\$0.00	NA	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$317,561.88	5.52%	0	\$0.00	NA	
	SUN MORTGAGE COMPANY, INC	1	\$373,461.13	6.49%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$5,751,692.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W0AM1	AMERICAN FINANCIAL NETWORK INC	1	\$194,461.73	8.86%	0	\$0.00	NA	
	PLAZA HOME MORTGAE, INC	1	\$248,000.00	11.3%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	4	\$968,428.76	44.13%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	3	\$783,419.18	35.71%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$2,194,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	13	\$1,065,421.05	70.62%	0	\$0.00	NA	
	TEXASLENDING.COM	1	\$96,613.68	6.41%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,508,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	7	\$800,079.61	70.05%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,142,135.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138W0AQ2	DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$1,109,807.07	79.67%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,392,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AR0	ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,189,913.67	76.1%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,563,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AS8	BLACKSTONE FINANCIAL, INC	1	\$403,912.84	24.8%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$238,271.27	14.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$986,614.86	60.57%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,628,798.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AT6	DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,212,090.07	78.91%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,536,036.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AU3	FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$351,375.59	4.31%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$136,798.17	1.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$396,402.06	4.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	11	\$2,486,963.64	30.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$3,008,013.40	36.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$124,500.00	1.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$366,000.00	4.48%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$379,440.18	4.64%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,161,005.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AV1	PLAZA HOME MORTGAGE, INC	5	\$1,798,455.13	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,798,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AW9	ATLANTIS MORTGAGE CO. INC	1	\$61,910.67	5.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	12	\$952,167.10	85.84%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,109,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W0AX7	LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$788,462.67	74.77%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$139,807.12	13.26%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,054,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AY5	PLAZA HOME MORTGAGE, INC	11	\$2,177,571.49	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,177,571.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	14	\$4,252,868.77	89.72%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,740,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0BA6	ACRE MORTGAGE & FINANCIAL, INC	1	\$76,000.00	7.15%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$72,000.00	6.78%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$65,800.00	6.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$208,900.00	19.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$552,450.00	52.01%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,062,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0BB4	C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	11	\$1,444,797.00	71.62%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,017,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0BC2	ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$663,155.00	57.59%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,151,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0BD0	PLAZA HOME MORTGAGE, INC	2	\$815,500.00	70.2%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA

<b>Total</b>			<b>3</b>	<b>\$1,161,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0BE8	LEND SMART MORTGAGE, LLC		1	\$220,681.58	8.37%	0	\$0.00	NA
	OPEN MORTGAGE, LLC		1	\$413,800.00	15.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC		7	\$2,001,125.00	75.93%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,635,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0E88	CAPITAL ONE, N.A		11	\$1,417,733.27	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,417,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0E96	CAPITAL ONE, N.A		33	\$3,163,379.44	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,163,379.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0FA2	CAPITAL ONE, N.A		68	\$15,292,243.01	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$15,292,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0FB0	CAPITAL ONE, N.A		6	\$1,226,064.35	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,226,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0FC8	CAPITAL ONE, N.A		14	\$3,579,945.77	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,579,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0FD6	CAPITAL ONE, N.A		5	\$1,315,710.40	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,315,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0FE4	CAPITAL ONE, N.A		6	\$1,365,418.19	100%	1	\$235,798.97	NA
<b>Total</b>			<b>6</b>	<b>\$1,365,418.19</b>	<b>100%</b>	<b>1</b>	<b>\$235,798.97</b>	
3138W1FL6	COMPASS BANK		57	\$10,751,051.05	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,751,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FM4	COMPASS BANK		75	\$19,912,491.34	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$19,912,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FN2	COMPASS BANK		23	\$3,108,768.61	96%	0	\$0.00	NA
	Unavailable		1	\$129,566.52	4%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,238,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FP7	COMPASS BANK		16	\$2,581,217.45	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,581,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FQ5	COMPASS BANK		21	\$1,375,790.98	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,375,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FR3	COMPASS BANK		20	\$1,975,287.08	100%	0	\$0.00	NA

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<b>Total</b>			<b>20</b>	<b>\$1,975,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FS1		COMPASS BANK	17	\$1,247,787.28	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,247,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FT9		COMPASS BANK	10	\$1,175,574.34	93.08%	0	\$0.00	NA
		Unavailable	1	\$87,371.07	6.92%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,262,945.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FV4		COMPASS BANK	64	\$14,339,952.58	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,339,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FW2		COMPASS BANK	5	\$1,294,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,294,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FX0		COMPASS BANK	10	\$1,415,353.42	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,415,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FY8		COMPASS BANK	15	\$1,302,562.90	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,302,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NF0		USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,334,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NG8		USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,506,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NH6		USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,849,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NJ2		USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,616,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NK9		USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,534,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NL7		USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$12,034,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NM5			15	\$1,059,305.00	100%	0	\$0.00	NA



		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>15</b>	<b>\$1,059,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W1NN3		USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$3,829,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W1NP8		USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,377,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W1NQ6		USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,909,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W1NR4		USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,263,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W1NS2		USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$7,010,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W1Y76		FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	0	\$0.00	NA	
<b>Total</b>			<b>69</b>	<b>\$13,983,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W1Y84		FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$2,022,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W1Y92		FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA	
<b>Total</b>			<b>53</b>	<b>\$10,022,733.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W1ZA8		FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,080,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W1ZB6		FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,241,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W1ZC4		FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,378,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,183,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC	1	\$78,700.00	7.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0	\$0.00	NA
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$50,000.00	4.65%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,427.17	4.87%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$72,790.63	6.76%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,076,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$106,300.00	9.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL INC	1	\$95,589.59	8.73%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,215.75	8.5%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,095,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	25.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	11.85%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,046,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC	2	\$140,500.00	13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA	1	\$56,000.00	5.18%	0	\$0.00	NA

	CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,033.00	4.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$63,950.00	5.94%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,080,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC	2	\$189,250.00	16.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$284,000.00	24.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$85,122.28	7.36%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,157,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0	\$0.00	NA
	POPULAR MORTGAGE INC	1	\$253,255.77	5.06%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$5,005,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2W43		ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0	\$0.00	NA
		COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	0	\$0.00	NA
		POPULAR MORTGAGE INC	1	\$99,637.06	0.88%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$152,000.00	1.36%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,261,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2W50		BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83%	0	\$0.00	NA
		POPULAR MORTGAGE INC	1	\$252,745.41	22.17%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,139,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2W68		BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,443,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2W76		BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%	0	\$0.00	NA
		BIO PHARMA COOP	1	\$182,736.14	1.82%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0	\$0.00	NA
		METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0	\$0.00	NA
		MULTIPLES MORTGAGE CORP	1	\$213,220.89	2.12%	0	\$0.00	NA
		POPULAR MORTGAGE INC	4	\$614,312.54	6.11%	0	\$0.00	NA
		RF MORTGAGE	1	\$218,250.00	2.17%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$184,300.00	1.84%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,050,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2W84		BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0	\$0.00	NA
		COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA
		METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0	\$0.00	NA
		MULTIPLES MORTGAGE CORP	1	\$151,287.00	1.43%	0	\$0.00	NA
		POPULAR MORTGAGE INC	1	\$161,809.39	1.53%	0	\$0.00	NA
		PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,552,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W43F6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,690,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43G4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,108,245.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43H2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,741,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43J8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,281,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43K5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,861,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43L3	HOMESTREET BANK, A WASHINGTON STATE	8	\$1,298,911.00	72.57%	0	\$0.00	NA

		CHARTERED SAVINGS BANK						
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,789,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43M1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,048,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43N9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,493,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43P4		HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,432,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43Q2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$42,672,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43R0		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA
			17	\$5,298,379.90	9.71%	0	\$0.00	NA

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>194</b>	<b>\$54,554,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43S8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,645,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43T6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$11,316,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43U3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$24,312,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43V1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,337,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	10	\$2,260,280.71	20.7%	0	\$0.00	NA



		LIABILITY COMPANY						
<b>Total</b>			<b>52</b>	<b>\$10,919,105.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,446,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,389,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W43Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$18,500,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W44A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,423,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W44B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$565,500.00	14.93%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,786,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W44D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$2,795,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W4B42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$6,642,324.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W4B59		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,101,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W4B67		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$6,901,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W4B75		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0	\$0.00	NA	C
<b>Total</b>			<b>53</b>	<b>\$15,929,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W4B83		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$1,082,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W4B91		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,024,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W4CA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,136,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W4CB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,319,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W4CC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,096,637.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W4CD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,367,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W4CE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0	\$0.00	NA	C

<b>Total</b>			<b>16</b>	<b>\$2,352,473.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4CF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,001,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4CG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,356,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4CH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,925,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4D24		Unavailable	66	\$3,756,506.18	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$3,756,506.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4D32		Unavailable	37	\$3,156,345.46	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,156,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4D40		Unavailable	23	\$2,450,956.87	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,450,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4D57		Unavailable	28	\$3,423,518.56	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,423,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4D65		Unavailable	53	\$10,254,009.68	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,254,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4D73		CITIBANK,N.A	5	\$1,160,251.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,160,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DR9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0	\$0.00	NA
		CITIBANK,N.A	24	\$5,274,789.15	60.28%	0	\$0.00	NA
		JMAC LENDING, INC	7	\$1,891,839.98	21.62%	0	\$0.00	NA
		MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	0	\$0.00	NA
		MORTGAGE MASTER, INC	2	\$321,803.27	3.68%	0	\$0.00	NA
		T.J. FINANCIAL, INC	1	\$336,988.75	3.85%	0	\$0.00	NA
		Unavailable	1	\$196,797.15	2.24%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,750,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DS7		CITIBANK,N.A	8	\$1,697,833.05	69.33%	0	\$0.00	NA

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		T.J. FINANCIAL, INC	4	\$750,907.18	30.67%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,448,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DT5		CITIBANK,N.A	7	\$1,320,976.77	60.95%	0	\$0.00	NA
		LUXURY MORTGAGE CORP	1	\$240,000.00	11.07%	0	\$0.00	NA
		MORTGAGE MASTER, INC	2	\$411,000.00	18.96%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$195,185.54	9.02%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,167,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DU2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA
		CITIBANK,N.A	7	\$1,136,770.08	46.78%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,430,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DV0		CITIBANK,N.A	13	\$1,342,243.00	72.07%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$192,000.00	10.31%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$121,600.00	6.53%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,862,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DW8		Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,105,000.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DX6		Unavailable	8	\$1,122,983.54	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,122,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DY4		Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,527,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DZ1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.17%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	0	\$0.00	NA

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$413,700.00	0.33%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$431,524.66	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$376,456.81	0.3%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$348,368.61	0.28%	0	\$0.00	NA
	CITIBANK,N.A	378	\$97,724,169.49	78.91%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21%	0	\$0.00	NA
	GOLD COAST BANK	1	\$273,600.00	0.22%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00	0.38%	0	\$0.00	NA
	JMAC LENDING, INC	12	\$3,413,058.81	2.76%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$144,014.82	0.12%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06%	0	\$0.00	NA
	MLD MORTGAGE INC	12	\$4,132,757.74	3.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC	11	\$3,672,100.00	2.97%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$845,000.00	0.68%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$233,750.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29	0.22%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$222,600.00	0.18%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17%	0	\$0.00	NA
	STEWART INVESTMENTS INC	2	\$503,500.00	0.41%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$65,601.32	0.05%	0	\$0.00	NA
	T.J. FINANCIAL, INC	8	\$2,675,000.00	2.16%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$360,000.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$156,250.00	0.13%	0	\$0.00	NA
	Unavailable	2	\$783,297.62	0.63%	0	\$0.00	NA
<b>Total</b>		<b>466</b>	<b>\$123,847,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W4U74		1	\$392,000.00	0.98%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	0	\$0.00	NA
	EAGLEBANK	1	\$610,266.83	1.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	123	\$34,679,002.26	86.41%	0	\$0.00	NA
	Unavailable	2	\$649,073.34	1.61%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$40,132,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	0	\$0.00	NA
	AAXY LLC	6	\$739,084.83	12.97%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6%	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$115,732.68	2.03%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$131,840.78	2.31%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0	\$0.00	NA
	MERIDIAN LENDING CORP	2	\$266,813.59	4.68%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0	\$0.00	NA

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$275,900.00	4.84%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$143,460.92	2.52%	0	\$0.00	NA
	Unavailable	1	\$114,208.44	1.98%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,698,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5A32	AAXY LLC	1	\$301,015.05	5.26%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$365,000.00	6.38%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$415,435.29	7.26%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B	1	\$512,519.75	8.95%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$108,072.07	1.89%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,725,084.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0	\$0.00	NA
	1ST UNITED BANK	1	\$243,616.00	0.15%	0	\$0.00	NA
	AAXY LLC	11	\$2,972,541.24	1.84%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	NA
	ADELO MORTGAGE, INC	8	\$2,814,466.99	1.74%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA

	AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$206,788.08	0.13%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,868.60	0.13%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	NA
	AZ HOME LOANS, INC	1	\$351,458.03	0.22%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	8	\$2,597,099.23	1.61%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	NA
	BEACH MORTGAGE CO., INC	1	\$319,200.00	0.2%	0	\$0.00	NA
	BEAM MORTGAGE, INC	1	\$282,115.77	0.17%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0	\$0.00	NA
	CALI-LAND, INC	5	\$1,658,072.48	1.03%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	8	\$2,408,577.49	1.49%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$416,309.87	0.26%	0	\$0.00	NA



	DSW MORTGAGE, INC	11	\$2,987,216.32	1.85%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	15	\$3,728,273.54	2.3%	0	\$0.00	NA
	ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0	\$0.00	NA
	FIDELITY BANCORP	1	\$239,200.00	0.15%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$257,600.00	0.16%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$561,150.00	0.35%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A	1	\$276,400.00	0.17%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	3	\$784,828.23	0.49%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	3	\$663,870.64	0.41%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC	1	\$256,000.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0	\$0.00	NA
	INSC, INC	1	\$199,691.51	0.12%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0	\$0.00	NA

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	4	\$1,323,713.81	0.82%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	28	\$8,229,805.06	5.09%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	1	\$269,139.76	0.17%	0	\$0.00	NA
	J FRIEDMAN, INC	1	\$268,800.00	0.17%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0	\$0.00	NA
	JLB CORPORATION	7	\$1,535,566.53	0.95%	0	\$0.00	NA
	K&B CAPITAL CORP	3	\$799,859.32	0.49%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$187,710.54	0.12%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0	\$0.00	NA
	MERIDIAN LENDING CORP	3	\$683,471.72	0.42%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	0	\$0.00	NA
	MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	0	\$0.00	NA
	MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%	0	\$0.00	NA
	MS FLYNN, INC	9	\$2,290,814.09	1.42%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0	\$0.00	NA

	PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$196,875.00	0.12%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	2	\$474,238.57	0.29%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$382,000.00	0.24%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B	6	\$2,529,774.75	1.56%	0	\$0.00	NA
	STERLING STATE BANK	2	\$433,811.03	0.27%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$625,273.37	0.39%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,103,102.13	0.68%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	6	\$1,591,995.07	0.98%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0	\$0.00	NA
	UNISON BANK	1	\$208,000.00	0.13%	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA
		5	\$1,119,015.35	0.69%	0	\$0.00	NA

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION							
	US MORTGAGE NETWORK	3	\$660,427.08	0.41%	0	\$0.00	NA	
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09%	0	\$0.00	NA	
	WCS LENDING, LLC	2	\$633,907.30	0.39%	0	\$0.00	NA	
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0	\$0.00	NA	
	WESTWOOD MORTGAGE, INC	2	\$402,204.61	0.25%	0	\$0.00	NA	
	ZEUS MORTGAGE, LTD	4	\$1,238,900.00	0.77%	0	\$0.00	NA	
	Unavailable	6	\$1,919,922.53	1.14%	0	\$0.00	NA	
<b>Total</b>		<b>574</b>	<b>\$161,747,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0	\$0.00	NA	
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$128,500.00	12.63%	0	\$0.00	NA	
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0	\$0.00	NA	
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0	\$0.00	NA	
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0	\$0.00	NA	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0	\$0.00	NA	
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0	\$0.00	NA	
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0	\$0.00	NA	
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0	\$0.00	NA	
	WESTERN STATE BANK	1	\$72,000.00	7.07%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,017,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W5A65	AAXY LLC	5	\$512,979.65	12%	0	\$0.00	NA	
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	0	\$0.00	NA	
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%	0	\$0.00	NA	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$93,608.80	2.19%	0	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$97,855.63	2.29%	0	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	0	\$0.00	NA	
	CALI-LAND, INC	1	\$101,849.74	2.38%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	0	\$0.00	NA	
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0	\$0.00	NA	
	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	0	\$0.00	NA	
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	0	\$0.00	NA	
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	0	\$0.00	NA	
	INSIGHT FINANCIAL	1	\$99,852.68	2.34%	0	\$0.00	NA	

	CORPORATION						
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$103,315.68	2.42%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,600.00	2.03%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$99,846.03	2.34%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$306,375.57	7.17%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$109,031.87	2.51%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,274,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5A73	IST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0	\$0.00	NA
	AAXY LLC	5	\$621,493.86	5.02%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$148,500.00	1.2%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,500.00	1.13%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$122,000.00	0.99%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$146,019.83	1.18%	0	\$0.00	NA
	BAY BANK	1	\$136,000.00	1.1%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$122,425.38	0.99%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0	\$0.00	NA
		1	\$133,385.11	1.08%	0	\$0.00	NA

	FINANCE AUSTIN ASSOCIATES, L.P						
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$126,022.46	1.02%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$129,900.00	1.05%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$124,000.00	1%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$369,878.71	2.99%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	1	\$127,611.73	1.03%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93%	0	\$0.00	NA
	JLB CORPORATION	2	\$233,075.70	1.88%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$137,574.39	1.11%	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$233,315.29	1.88%	0	\$0.00	NA
	MS FLYNN, INC	2	\$282,375.03	2.28%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$149,700.00	1.21%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$223,000.48	1.8%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	2	\$245,858.35	1.99%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC	1	\$144,552.83	1.17%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$260,192.31	2.1%	0	\$0.00	NA
	Unavailable	1	\$136,000.00	1.07%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,381,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC	1	\$190,987.81	10.63%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$131,801.48	7.34%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,795,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,098,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5AK4	ABBA FIRST MORTGAGE, INC	1	\$135,388.74	0.42%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%	0	\$0.00	NA
	ADVENTAS, INC	3	\$332,000.00	1.03%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$84,617.96	0.26%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$363,359.49	1.13%	0	\$0.00	NA
	CITIES FINANCIAL, INC	5	\$756,956.12	2.34%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44%	0	\$0.00	NA
	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$415,125.78	1.29%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	4	\$907,107.62	2.81%	0	\$0.00	NA

	FINANCE AUSTIN ASSOCIATES, L.P	2	\$317,000.00	0.98%	0	\$0.00	NA
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC	1	\$327,200.00	1.01%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$390,500.00	1.21%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00	1.18%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	2	\$255,000.00	0.79%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC	1	\$131,250.00	0.41%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95%	0	\$0.00	NA
	REDMOND MORTGAGE CO	2	\$576,786.47	1.79%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$32,289,745.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5AL2	A.M. ROBBINS MORTGAGE, INC	2	\$519,000.00	0.83%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	0	\$0.00	NA
	AMITY GROUP LLC	2	\$434,000.00	0.69%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP	1	\$190,300.00	0.3%	0	\$0.00	NA
	AZ LENDING, LLC	4	\$1,270,691.42	2.02%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$190,863.00	0.3%	0	\$0.00	NA
		2	\$454,800.00	0.72%	0	\$0.00	NA



	DISTINCTIVE HOME LENDING, INC						
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$207,000.00	0.33%	0	\$0.00	NA
	EQUISOUTH MORTGAGE, INC	1	\$222,400.00	0.35%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	3	\$698,864.67	1.11%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$380,000.00	0.61%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$155,500.00	0.25%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$200,000.00	0.32%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC	1	\$506,000.00	0.81%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC	2	\$477,415.39	0.76%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$289,064.61	0.46%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$208,500.00	0.33%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	2	\$599,144.34	0.95%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$198,500.00	0.32%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC	2	\$643,264.50	1.02%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$215,000.00	0.34%	0	\$0.00	NA
	REFERRAL MARKETING, INC	1	\$151,500.00	0.24%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA

	SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$388,000.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$62,766,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	3	\$293,072.80	8.3%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$92,000.00	2.61%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$100,000.00	2.83%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$85,000.00	2.41%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$104,500.00	2.96%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC	1	\$91,845.27	2.6%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,530,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$122,500.00	1.38%	0	\$0.00	NA
	BEDNAR INC	1	\$141,678.42	1.6%	0	\$0.00	NA

	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC	1	\$120,975.32	1.36%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	1	\$123,204.79	1.39%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	2	\$243,367.59	2.74%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$121,680.00	1.37%	0	\$0.00	NA
	MAC5 MORTGAGE, INC	2	\$266,023.55	3%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$120,000.00	1.35%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,600.00	1.66%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC	1	\$130,000.00	1.47%	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$111,000.00	1.25%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,871,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5AP3	A.M. ROBBINS MORTGAGE, INC	1	\$414,847.39	40.53%	0	\$0.00	NA
	ADVENTAS, INC	1	\$108,820.84	10.63%	0	\$0.00	NA
		1	\$275,000.00	26.86%	0	\$0.00	NA

	MILLER HOME MORTGAGE, LLC						
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,023,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC	9	\$2,578,600.66	0.92%	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC	2	\$629,785.38	0.23%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0	\$0.00	NA
	ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA
	ADVENTAS, INC	4	\$1,260,920.49	0.45%	0	\$0.00	NA
	AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA
	APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP	1	\$250,600.00	0.09%	0	\$0.00	NA
	BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA
	BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
	BEAM MORTGAGE, INC	2	\$699,277.00	0.25%	0	\$0.00	NA
	BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	4	\$1,111,548.01	0.4%	0	\$0.00	NA
	C. D. C. FINANCIAL GROUP, INC	4	\$805,543.61	0.29%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC	2	\$566,000.00	0.2%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0	\$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$483,500.00	0.17%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$342,118.00	0.12%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	11	\$3,379,415.45	1.21%	0	\$0.00	NA

	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
	FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	11	\$3,310,529.88	1.19%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$468,000.00	0.17%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,719.87	0.06%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$557,264.00	0.2%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	4	\$1,039,430.88	0.37%	0	\$0.00	NA
	FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA
	GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC	4	\$1,253,627.36	0.45%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC	1	\$253,000.00	0.09%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC	3	\$837,122.29	0.3%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	0	\$0.00	NA
	INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	5	\$1,342,122.96	0.48%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	8	\$1,530,989.49	0.55%	0	\$0.00	NA
	JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	0	\$0.00	NA

	LAKEVIEW MORTGAGE, INC	1	\$347,464.19	0.12%	0	\$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	12	\$3,227,932.63	1.16%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	5	\$1,021,872.65	0.37%	0	\$0.00	NA
	MAC5 MORTGAGE, INC	7	\$1,733,090.83	0.62%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	10	\$2,405,684.02	0.86%	0	\$0.00	NA
	MDKJR2, INC	2	\$679,750.00	0.24%	0	\$0.00	NA
	MID-AMERICA BANK	3	\$565,983.33	0.2%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	6	\$1,696,069.11	0.61%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0	\$0.00	NA
	MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC	1	\$323,381.36	0.12%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$718,000.00	0.26%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	9	\$2,745,732.27	0.98%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	0	\$0.00	NA
	REDMOND MORTGAGE CO	4	\$1,307,000.00	0.47%	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA
	SCHMITT MORTGAGE,LLC	1	\$153,002.58	0.05%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	3	\$623,409.49	0.22%	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA
		1	\$224,000.00	0.08%	0	\$0.00	NA

	SOUTHERN MORTGAGE BROKERS, INC						
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$193,600.00	0.07%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	3	\$962,000.00	0.34%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC	1	\$177,650.00	0.06%	0	\$0.00	NA
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC	1	\$223,540.20	0.08%	0	\$0.00	NA
	WINDOM CAPITAL, INC	9	\$2,047,112.80	0.73%	0	\$0.00	NA
	Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA
<b>Total</b>		<b>963</b>	<b>\$279,012,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5AR9	A.M. ROBBINS MORTGAGE, INC	1	\$198,000.00	10.46%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC	1	\$226,100.00	11.93%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,893,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5AS7	CITIES FINANCIAL, INC	1	\$83,325.00	5.33%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$74,884.52	4.79%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$84,869.13	5.43%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$74,881.97	4.79%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$75,000.00	4.78%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,564,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5AT5	A.M. ROBBINS MORTGAGE, INC	1	\$107,500.00	1.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$105,000.00	1.49%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC	1	\$101,496.90	1.44%	0	\$0.00	NA
	CITIES FINANCIAL, INC	2	\$195,615.20	2.77%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$110,000.00	1.56%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$109,000.00	1.54%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC	1	\$104,400.00	1.48%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC	1	\$87,781.63	1.24%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$212,861.60	3.01%	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	2	\$191,800.00	2.71%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$97,500.00	1.38%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC	1	\$106,500.00	1.51%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$100,000.00	1.41%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA



	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,069,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$111,831.31	0.61%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$140,000.00	0.76%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC	2	\$275,000.00	1.5%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$119,530.00	0.65%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$135,200.00	0.74%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$146,300.00	0.8%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC	1	\$137,700.00	0.75%	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	2	\$256,700.00	1.4%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA
	MAC5 MORTGAGE, INC	2	\$275,000.00	1.5%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$251,100.00	1.37%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA
		1	\$110,629.41	0.6%	0	\$0.00	NA

	MORTGAGE REAL ESTATE SERVICES, INC						
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$295,000.00	1.61%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$283,013.00	1.54%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$134,400.00	0.73%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$142,879.67	0.74%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$18,372,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5AV0	BRIDGEWATER CAPITAL, INC	1	\$122,000.00	11.91%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC	1	\$141,500.00	13.82%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$113,500.00	11.09%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,024,034.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA

	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	2	\$401,325.14	1.81%	0	\$0.00	NA
	BEAM MORTGAGE, INC	1	\$252,000.00	1.14%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$78,800.00	0.36%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$141,000.00	0.64%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$250,845.61	1.13%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$401,000.00	1.81%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0	\$0.00	NA
	MERIDIAN LENDING CORP	1	\$166,400.00	0.75%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA
	MS FLYNN, INC	1	\$158,000.00	0.71%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	5	\$609,354.83	2.75%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$22,192,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA
	ADELO MORTGAGE, INC	5	\$1,493,885.50	3.45%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$225,000.00	0.52%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	4	\$1,474,711.00	3.41%	0	\$0.00	NA
	BEACH MORTGAGE CO., INC	1	\$340,000.00	0.79%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	4	\$1,558,359.64	3.6%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	NA
	DSW MORTGAGE, INC	2	\$435,000.00	1.01%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,001.00	0.69%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	0	\$0.00	NA

	HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$222,000.00	0.51%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$254,905.57	0.59%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	\$1,683,024.85	3.89%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0	\$0.00	NA
	JLB CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA
	REPUBLIC BANK, INC	1	\$173,000.00	0.4%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$197,028.09	0.46%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0	\$0.00	NA
	STERLING STATE BANK	2	\$425,000.00	0.98%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	4	\$934,073.86	2.16%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0	\$0.00	NA

	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	4	\$883,680.23	2.04%	0	\$0.00	NA
	Unavailable	1	\$173,000.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$43,246,313.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0	\$0.00	NA
	AAXY LLC	4	\$363,625.72	11.36%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$94,577.24	2.96%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$101,550.61	3.17%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$94,779.72	2.96%	0	\$0.00	NA
	Unavailable	1	\$85,617.30	2.67%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,200,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	NA

	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$109,529.74	10.79%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,014,799.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$695,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5F94	AAA CAPITAL INVESTMENT, INC	13	\$3,558,775.00	2.19%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	0.23%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.15%	0	\$0.00	NA
	ADK FINANCIAL GROUP	1	\$296,000.00	0.18%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE	1	\$367,000.00	0.23%	0	\$0.00	NA
	AMC INC	1	\$300,500.00	0.18%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION	1	\$310,400.00	0.19%	0	\$0.00	NA
	AMERICAN KEN INC	3	\$939,000.00	0.58%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA
		1	\$211,600.00	0.13%	0	\$0.00	NA

	AMERICAN LIBERTY MORTGAGE, INC						
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,222.00	0.12%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA
	ANN ARBOR STATE BANK	2	\$460,200.00	0.28%	0	\$0.00	NA
	ASSURANCE FIANCIAL GROUP	1	\$155,932.35	0.1%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$160,000.00	0.1%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	AVI STAR CAPITAL GROUP LLC	1	\$410,000.00	0.25%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	2	\$463,824.00	0.29%	0	\$0.00	NA
	BANKWEST INC	1	\$400,000.00	0.25%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC	1	\$260,000.00	0.16%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$237,150.00	0.15%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$306,452.00	0.19%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLD,A ARIZONA LLC	1	\$189,420.00	0.12%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$385,000.00	0.24%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$592,000.00	0.36%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	0	\$0.00	NA
	CA LENDING	1	\$360,000.00	0.22%	0	\$0.00	NA
	CA LENDING INC	1	\$390,000.00	0.24%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA
	CALABASAS FUNDING	5	\$1,633,050.00	1%	0	\$0.00	NA



CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$282,425.00	0.17%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC	1	\$210,000.00	0.13%	0	\$0.00	NA
CATALST LENDING, INC., A COLORADO CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA
CATALYST LEND	1	\$417,000.00	0.26%	0	\$0.00	NA
CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	6	\$1,880,100.00	1.16%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$305,250.00	0.19%	0	\$0.00	NA
CERTUSBANK N.A	1	\$196,750.00	0.12%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18%	0	\$0.00	NA
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$176,000.00	0.11%	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC	1	\$340,000.00	0.21%	0	\$0.00	NA
CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$402,000.00	0.25%	0	\$0.00	NA
COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA
CORBY MORTGAGE SERVICES INC	1	\$180,000.00	0.11%	0	\$0.00	NA
CORNERSTONE BANK	1	\$240,000.00	0.15%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$277,145.00	0.17%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC	1	\$121,600.00	0.07%	0	\$0.00	NA
DEL NORTE CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$185,155.00	0.11%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$295,000.00	0.18%	0	\$0.00	NA

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$185,250.00	0.11%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$245,500.00	0.15%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	2	\$486,000.00	0.3%	0	\$0.00	NA
	E-TENG CORP	1	\$222,000.00	0.14%	0	\$0.00	NA
	EMERALD 2000 GROUP	1	\$280,000.00	0.17%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$206,300.00	0.13%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	NA
	ENTERPRISE BANK, NA	1	\$210,400.00	0.13%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	2	\$235,450.00	0.14%	0	\$0.00	NA
	EROICA ENTERPRISES, INC	1	\$186,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	0	\$0.00	NA
	FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0	\$0.00	NA
	FFS INC, A CORPORATION	2	\$585,000.00	0.36%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	8	\$2,835,850.00	1.74%	0	\$0.00	NA
	FFSI, A CORPORATION	1	\$331,550.00	0.2%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	2	\$414,000.00	0.25%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	1	\$417,000.00	0.26%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	12	\$3,346,500.00	2.06%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$511,300.00	0.31%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0	\$0.00	NA

FIRST IMPERIAL MORTGAGE, INC	1	\$285,600.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC	2	\$751,600.00	0.46%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0	\$0.00	NA
FIRST UTAH BANK	1	\$98,000.00	0.06%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0	\$0.00	NA
FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	0	\$0.00	NA
FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	0	\$0.00	NA
FLAGSTAR BANK	4	\$1,104,000.00	0.68%	0	\$0.00	NA
FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0	\$0.00	NA
FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19%	0	\$0.00	NA
FLORIDA CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$389,345.00	0.24%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$880,925.00	0.54%	0	\$0.00	NA
GOLDEN EMPIRE	2	\$468,700.00	0.29%	0	\$0.00	NA
GOLDWATER BANK	2	\$664,110.49	0.41%	0	\$0.00	NA
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$294,500.00	0.18%	0	\$0.00	NA
GOOGAIN, INC	22	\$8,913,599.75	5.48%	0	\$0.00	NA
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,652,250.00	1.02%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC	1	\$395,200.00	0.24%	0	\$0.00	NA

	GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$239,960.00	0.15%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION	1	\$222,958.00	0.14%	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP	1	\$184,500.00	0.11%	0	\$0.00	NA
	HOME FINANCING INC	1	\$330,200.00	0.2%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$312,230.00	0.19%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	3	\$974,500.00	0.6%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$132,000.00	0.08%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC	1	\$251,000.00	0.15%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$117,920.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	0	\$0.00	NA
	INFINITY FUNDING PLC	2	\$591,740.00	0.36%	0	\$0.00	NA
	INNOVATIVE MTG. GROUP, ARIZONA CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA
	JOURNEY FINANCIAL	6	\$2,058,000.00	1.27%	0	\$0.00	NA
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	0	\$0.00	NA

	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$205,000.00	0.13%	0	\$0.00	NA
	KOHLER CREDIT UNION	2	\$494,500.00	0.3%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$398,375.00	0.25%	0	\$0.00	NA
	LENDING SOLUTIONS	4	\$805,400.00	0.5%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$151,611.00	0.09%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	2	\$667,500.00	0.41%	0	\$0.00	NA
	MANGUM MORTGAGE INC	1	\$236,000.00	0.15%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP	1	\$132,000.00	0.08%	0	\$0.00	NA
	MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA
	MCGLONE MORTGAGE	1	\$123,750.00	0.08%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$575,800.00	0.35%	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA
	METROPOLITAN HOME	1	\$185,000.00	0.11%	0	\$0.00	NA
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC	1	\$243,000.00	0.15%	0	\$0.00	NA
	MID OREGON LENDING	1	\$176,000.00	0.11%	0	\$0.00	NA
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$268,000.00	0.16%	0	\$0.00	NA
	MK LENDING	1	\$411,500.00	0.25%	0	\$0.00	NA
	MORGAN HOME LOAN	1	\$171,750.00	0.11%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC	1	\$417,000.00	0.26%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$279,600.00	0.17%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24%	0	\$0.00	NA
	MORTGAGE FACTORY, INC	2	\$580,880.00	0.36%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35%	0	\$0.00	NA

	MORTGAGE NORTHWEST	1	\$142,000.00	0.09%	0	\$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$406,000.00	0.25%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$172,200.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$423,932.71	0.26%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP	2	\$669,500.00	0.41%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$421,550.00	0.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$706,650.00	0.43%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA
	NORTCO INC	1	\$535,000.00	0.33%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$320,000.00	0.2%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$539,550.00	0.33%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$323,900.00	0.2%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC	1	\$244,700.00	0.15%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$391,000.00	0.24%	0	\$0.00	NA
		1	\$300,000.00	0.18%	0	\$0.00	NA

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	PEOPLES BANK	2	\$588,425.00	0.36%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$299,000.00	0.18%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	4	\$863,049.00	0.53%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$519,200.00	0.32%	0	\$0.00	NA
	PRUDLER FUNDING	3	\$939,305.00	0.58%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0	\$0.00	NA
	REAL ESTATE 100	1	\$448,800.00	0.28%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$277,669.00	0.17%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD	1	\$136,000.00	0.08%	0	\$0.00	NA
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	RJS, INC	1	\$342,000.00	0.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$432,700.00	0.27%	0	\$0.00	NA
	S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$165,000.00	0.1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,450.00	0.09%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	SPD MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA

	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$99,000.00	0.06%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$741,500.00	0.46%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$316,390.00	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$941,312.00	0.58%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION	1	\$145,350.00	0.09%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$99,750.00	0.06%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	0	\$0.00	NA
	THE CALLAWAY BANK	1	\$143,200.00	0.09%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$337,000.00	0.21%	0	\$0.00	NA
	THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION	1	\$303,303.00	0.19%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA
	UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$1,035,500.00	0.64%	0	\$0.00	NA
		2	\$653,000.00	0.4%	0	\$0.00	NA



	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION						
	VICTORIA FINANCIAL CORP	14	\$4,552,500.00	2.8%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$398,050.00	0.24%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$744,500.00	0.46%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION	1	\$162,300.00	0.1%	0	\$0.00	NA
	WESTERN BANCORP	1	\$408,400.00	0.25%	0	\$0.00	NA
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	2	\$488,000.00	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47%	0	\$0.00	NA
	Unavailable	3	\$1,107,000.00	0.68%	0	\$0.00	NA
<b>Total</b>		<b>575</b>	<b>\$162,529,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	0	\$0.00	NA
	THE CALLAWAY BANK	1	\$178,500.00	28.18%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$633,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GB8	CENTRAL FINANCIAL GROUP	1	\$250,000.00	25.34%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$986,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0	\$0.00	NA
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA	1	\$417,000.00	23.08%	0	\$0.00	NA

		CORPORATION						
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,806,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GD4		AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	1.05%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$215,000.00	0.58%	0	\$0.00	NA
		BENCHMARK BANK	1	\$283,000.00	0.76%	0	\$0.00	NA
		CALIFORNIA CORPORATION	13	\$4,658,296.24	12.54%	0	\$0.00	NA
		CFS MORTGAGE CORPORATION	1	\$380,413.38	1.02%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0	\$0.00	NA
		CORBAY MORTGAGE SERVICES INC	1	\$250,553.94	0.67%	0	\$0.00	NA
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	1.07%	0	\$0.00	NA
		FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA
		FFS INC, A CORPORATION	1	\$342,000.00	0.92%	0	\$0.00	NA
		FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA
		FIRST FINANCIAL SERVICES	3	\$801,500.00	2.16%	0	\$0.00	NA
		FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA
		FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA
		FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,860.00	1.08%	0	\$0.00	NA
		GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA
		GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA
		GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA
		GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.08%	0	\$0.00	NA
		GOOGAIN, INC, A CALIFORNIA CORPORATION	10	\$3,571,000.00	9.61%	0	\$0.00	NA
		HOMELINK MORTGAGE INC	1	\$417,000.00	1.12%	0	\$0.00	NA
		HOMELINR MORTGAGE INC	1	\$236,700.00	0.64%	0	\$0.00	NA

	HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$407,000.00	1.1%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0	\$0.00	NA
	MORTGAGE FACTORY, INC	1	\$417,000.00	1.12%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$311,500.00	0.84%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$764,000.00	2.06%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%	0	\$0.00	NA
	POLI MORTGAGE GROUP	1	\$387,735.00	1.04%	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$250,200.00	0.67%	0	\$0.00	NA
	WYNDH AM CAPITAL MORTGAGE	1	\$389,000.00	1.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	2	\$680,551.59	1.81%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$37,150,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GE2	IST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	9	\$2,789,250.00	1.2%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$810,000.00	0.35%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.14%	0	\$0.00	NA
	ADK FINANCIAL GROUP	1	\$385,500.00	0.17%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$99,100.00	0.04%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC	1	\$370,000.00	0.16%	0	\$0.00	NA
	AK BELL INC	1	\$106,950.00	0.05%	0	\$0.00	NA
	AMC INC	2	\$546,800.00	0.23%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA

	AMERICAN FINANCIAL LENDING INC	1	\$347,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$154,100.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07%	0	\$0.00	NA
	AMERICAN KEN	1	\$394,000.00	0.17%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01%	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$160,000.00	0.07%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	1	\$311,200.00	0.13%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$290,000.00	0.12%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,907.00	0.06%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	1	\$108,750.00	0.05%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$301,500.00	0.13%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,344,551.08	0.58%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$446,250.00	0.19%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA
		1	\$99,600.00	0.04%	0	\$0.00	NA

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION							
BANKERS CHOICE MORTGAGE	1	\$152,200.00	0.07%	0	\$0.00	NA	C
BANKERS FUNDING GROUP, INC	3	\$912,190.00	0.39%	0	\$0.00	NA	C
BANKERS MORTGAGE	1	\$211,500.00	0.09%	0	\$0.00	NA	C
BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	C
BAYSHORE MORTGAGE FUNDING, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	C
BCK CAPITAL INC	1	\$229,000.00	0.1%	0	\$0.00	NA	C
BEST MORTGAGE , INC	1	\$417,000.00	0.18%	0	\$0.00	NA	C
BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC	2	\$572,193.04	0.25%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,600.00	0.12%	0	\$0.00	NA	C
BLUE SKY MORTGAGE COMPANY	1	\$140,806.00	0.06%	0	\$0.00	NA	C
BRIGHTEN LENDING	5	\$2,034,500.00	0.87%	0	\$0.00	NA	C
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%	0	\$0.00	NA	C
BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	C
C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$709,050.00	0.3%	0	\$0.00	NA	C
CALABASAS FUNDING	10	\$3,356,942.70	1.44%	0	\$0.00	NA	C
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	0	\$0.00	NA	C
CALIFORNIA CORPORATION	2	\$952,000.00	0.41%	0	\$0.00	NA	C
CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.18%	0	\$0.00	NA	C
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	0	\$0.00	NA	C
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	C
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	0	\$0.00	NA	C
CENTRAL FINANCIAL GROUP, INC	1	\$229,700.00	0.1%	0	\$0.00	NA	C
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.05%	0	\$0.00	NA	C
COLORADO CAPITAL GROUP LLC	1	\$196,500.00	0.08%	0	\$0.00	NA	C
COLORADO HOME MORTGAGES INC	2	\$713,000.00	0.31%	0	\$0.00	NA	C

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK	1	\$241,600.00	0.1%	0	\$0.00	NA
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC	1	\$264,000.00	0.11%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$587,000.00	0.25%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION	3	\$738,500.00	0.32%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$349,600.00	0.15%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$167,574.00	0.07%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,214,400.00	0.52%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	2	\$538,250.00	0.23%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	NA
	DUKE CITY HOME LOANS LLC	1	\$252,432.00	0.11%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA
		1	\$213,600.00	0.09%	0	\$0.00	NA

	DYNAMIC MORTGAGE SERVICES CORP						
	E-TENG CORP	3	\$1,305,000.00	0.56%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00	NA
	EMPIREAMERICA	1	\$345,000.00	0.15%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$348,000.00	0.15%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	EROICA ENTERPRISES, INC	1	\$172,000.00	0.07%	0	\$0.00	NA
	FAIRVIEW LENDING, INC	1	\$146,775.00	0.06%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$181,800.00	0.08%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC	1	\$247,400.00	0.11%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$413,812.00	0.18%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17%	0	\$0.00	NA
	FEDERALLY CHARTERED	1	\$358,500.00	0.15%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09%	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$297,500.00	0.13%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.14%	0	\$0.00	NA
	FFSI, INC	3	\$1,054,000.00	0.45%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	5	\$1,623,800.00	0.7%	0	\$0.00	NA
	FIDELITY BANCORP INC	1	\$110,000.00	0.05%	0	\$0.00	NA
	FIDELITY STATE BANK	1	\$155,800.00	0.07%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$671,250.00	0.29%	0	\$0.00	NA
	FINANCIAL SERVICES INC	1	\$297,000.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	2	\$404,540.00	0.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$330,000.00	0.14%	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC	12	\$3,332,875.00	1.43%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	2	\$575,000.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$290,000.00	0.12%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$188,000.00	0.08%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.07%	0	\$0.00	NA
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29%	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$137,275.00	0.06%	0	\$0.00	NA
	FIRST STATE	1	\$311,200.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15%	0	\$0.00	NA
	FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,500.00	0.08%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA
	FLAGSHIP FIHANCIAL SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA
	FLAGSTAR BANK	4	\$1,291,400.00	0.55%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	0	\$0.00	NA
		1	\$417,000.00	0.18%	0	\$0.00	NA



FLAGSTONE FINANCIAL SERVICES, INC							
FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	0	\$0.00	NA	
FLORIDA CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	
FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.17%	0	\$0.00	NA	
FRESNO FIRST BANK	1	\$345,000.00	0.15%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$1,901,000.00	0.82%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	0	\$0.00	NA	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC	2	\$364,643.77	0.16%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC	3	\$1,135,800.00	0.49%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP	18	\$3,552,159.94	1.53%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0	\$0.00	NA	
GOLDEN EMPIRE	3	\$542,400.00	0.23%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	
GOLDWATER BANK	2	\$436,000.00	0.19%	0	\$0.00	NA	
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	
GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	
GOOD NEWS MORTGAGE FUNDING INC	2	\$684,000.00	0.29%	0	\$0.00	NA	
GOODMORTGAGE.COM	1	\$107,900.00	0.05%	0	\$0.00	NA	
GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	0	\$0.00	NA	
GOOGAIN, A CALIFORNIA CORPORATION	1	\$510,000.00	0.22%	0	\$0.00	NA	
GOOGAIN, INC	26	\$9,101,550.00	3.91%	0	\$0.00	NA	
GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$2,645,900.00	1.14%	0	\$0.00	NA	
GRAND CASTLE, INC	3	\$789,000.00	0.34%	0	\$0.00	NA	
GREAT LAKES HOME MORTGAGE	1	\$301,720.00	0.13%	0	\$0.00	NA	

	GREEN VALLEY MORTGAGE LLC	1	\$230,000.00	0.1%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$311,000.00	0.13%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,200.00	0.08%	0	\$0.00	NA
	GUARENTY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	4	\$623,565.00	0.27%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$219,000.00	0.09%	0	\$0.00	NA
	HOME FINANCING INC	1	\$350,000.00	0.15%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	3	\$751,900.00	0.32%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.2%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.17%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	4	\$1,230,799.15	0.53%	0	\$0.00	NA
	HOMEPRO I SE CORPORATION	1	\$119,500.00	0.05%	0	\$0.00	NA
	HOMES MORTGAGE, LLC	1	\$404,000.00	0.17%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	3	\$859,852.00	0.37%	0	\$0.00	NA
	HOMETOWN MORT	1	\$93,657.00	0.04%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$115,200.00	0.05%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	2	\$342,650.00	0.15%	0	\$0.00	NA

	HOMEWAY MORTGAGE, LLC	1	\$125,600.00	0.05%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	\$215,650.00	0.09%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04%	0	\$0.00	NA
	ILTIS LENDING GROUP	1	\$300,000.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$1,012,200.00	0.43%	0	\$0.00	NA
	INDEPENDENT BANK D	1	\$417,000.00	0.18%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	0	\$0.00	NA
	INTEGRITY HOME LOAH OF CENTRAL	1	\$215,000.00	0.09%	0	\$0.00	NA
	JJST CORPORATION	3	\$891,600.00	0.38%	0	\$0.00	NA
	JOURNEY FINANCIAL	1	\$392,800.00	0.17%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,480.00	0.23%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$345,875.00	0.15%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA
	L ALLEY LOANS, INC	2	\$627,500.00	0.27%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,342,991.00	0.58%	0	\$0.00	NA
	LENDERLIVE NETWORK	1	\$277,000.00	0.12%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	2	\$436,692.00	0.19%	0	\$0.00	NA
	LENDING SOLUTIONS	11	\$1,961,500.00	0.84%	0	\$0.00	NA
	LENDING SOLUTIONS INC	1	\$232,000.00	0.1%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$159,000.00	0.07%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$204,000.00	0.09%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$180,000.00	0.08%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$465,500.00	0.2%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04%	0	\$0.00	NA

	MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$836,800.00	0.36%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$850,774.00	0.37%	0	\$0.00	NA
	MCGLONE MORTGAGE	2	\$486,000.00	0.21%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,133,000.00	0.49%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA
	METROPOLITAN HOME	1	\$417,000.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22%	0	\$0.00	NA
	MFG FUNDING INC	1	\$200,000.00	0.09%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17%	0	\$0.00	NA
	MID OREGON LENDING	1	\$195,000.00	0.08%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14%	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00	NA
	MK LENDING, CORP	1	\$625,000.00	0.27%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA
	MORGAN HOME LOAN	2	\$608,000.00	0.26%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$359,300.00	0.15%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21%	0	\$0.00	NA
	MORTGAGE FACTORY, INC	1	\$137,250.00	0.06%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA
	MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	NA
	MORTGAGE MASTER	1	\$394,000.00	0.17%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06%	0	\$0.00	NA

	MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45%	0	\$0.00	NA
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$598,408.00	0.26%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,911,619.00	0.82%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,442,550.00	0.62%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787	1	\$157,000.00	0.07%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$259,000.00	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE	2	\$492,300.00	0.21%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	3	\$849,235.28	0.36%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	0	\$0.00	NA
	NP INC	2	\$412,000.00	0.18%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA
	OAK MORTGAGE INC	1	\$207,200.00	0.09%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$519,500.00	0.22%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	2	\$899,000.00	0.39%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$140,600.00	0.06%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,134,000.00	0.49%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.14%	0	\$0.00	NA
	OMNI-FUND., A CALIFORNIA CORPORATION	1	\$360,500.00	0.15%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$205,600.00	0.09%	0	\$0.00	NA

	PARADISE BANK	1	\$270,750.00	0.12%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA
	PJL FINANCIAL GROUP	1	\$146,400.00	0.06%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$460,140.00	0.2%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$236,502.00	0.1%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$401,950.00	0.17%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$354,920.00	0.15%	0	\$0.00	NA
	PRUDLER FUNDING	3	\$850,250.00	0.37%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$664,700.00	0.29%	0	\$0.00	NA
	QUINTET MORTGAGE LLC	1	\$350,000.00	0.15%	0	\$0.00	NA
	RATE ONE FINANCIAL	2	\$644,990.00	0.28%	0	\$0.00	NA
	REAL ESTATE 100,INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$228,500.00	0.1%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD	1	\$122,370.00	0.05%	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC	1	\$147,800.00	0.06%	0	\$0.00	NA
	RJS, INC	2	\$740,000.00	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$119,650.00	0.05%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$276,000.00	0.12%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$403,750.00	0.17%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA
	SEACOAST MORTGAGE	1	\$247,000.00	0.11%	0	\$0.00	NA

	CORPORATION, A RHODE ISLAND CORPORATION						
	SECURE FINANCIAL SERVICES	2	\$790,500.00	0.34%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE	1	\$217,260.00	0.09%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORP	2	\$630,750.00	0.27%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION	1	\$290,400.00	0.12%	0	\$0.00	NA
	ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0	\$0.00	NA
	SUN MORTGAGE COMPANY	1	\$370,000.00	0.16%	0	\$0.00	NA
	SUN MORTGAGE COMPANY , INC	1	\$333,750.00	0.14%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,000.00	0.05%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$404,725.00	0.17%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5%	0	\$0.00	NA
	TECH MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$193,265.00	0.08%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$236,000.00	0.1%	0	\$0.00	NA
	THAYER FINANCIAL CORP	2	\$627,000.00	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM	1	\$252,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,500.00	0.04%	0	\$0.00	NA

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$353,790.00	0.15%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC	1	\$262,700.00	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	6	\$1,462,800.00	0.63%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC	2	\$547,500.00	0.24%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	2	\$250,000.00	0.11%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,046,000.00	0.45%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,836,000.00	0.79%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	0	\$0.00	NA
	USA LENDING LLC	2	\$691,677.00	0.3%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$151,400.00	0.07%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$91,000.00	0.04%	0	\$0.00	NA
	VERUS BANK	1	\$91,180.00	0.04%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	23	\$7,493,750.00	3.22%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$416,000.00	0.18%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60	0.12%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08%	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NA
	WTNDHAH CAPITAL MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	7	\$2,634,872.96	1.13%	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$100,000.00	0.04%	0	\$0.00	NA



	MORTGAGE, INC						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.69%	0	\$0.00	NA
	Unavailable	2	\$189,500.00	0.08%	0	\$0.00	NA
<b>Total</b>		<b>839</b>	<b>\$232,869,286.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GF9	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	25.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$394,946.51	23.85%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$413,500.00	24.97%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$275,000.00	16.61%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,655,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GG7	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	3.47%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$416,000.00	3.46%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55%	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$416,641.80	3.47%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$205,500.00	1.71%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA
	GOOGAIN, INC	1	\$284,000.00	2.36%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$385,600.00	3.21%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	2	\$480,000.00	3.99%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$285,908.53	2.38%	0	\$0.00	NA
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA
		1	\$350,000.00	2.91%	0	\$0.00	NA

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION						
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	2	\$717,530.26	5.97%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$320,000.00	2.68%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$12,016,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC	1	\$411,200.00	0.26%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	4	\$971,250.00	0.62%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$629,500.00	0.4%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,500.00	0.2%	0	\$0.00	NA
	ADK FINANCIAL GROUP	1	\$399,500.00	0.25%	0	\$0.00	NA
	ADVANTAGE COLORADO INC	1	\$318,000.00	0.2%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$100,800.00	0.06%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA
	AMC INC	1	\$128,000.00	0.08%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0	\$0.00	NA
	AMERICAN EAGLE MORTGAGE INC	1	\$218,404.46	0.14%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$371,920.00	0.24%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.23%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	3	\$773,200.00	0.49%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$802,000.00	0.51%	0	\$0.00	NA
	AMERICAN WEST MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS	1	\$110,000.00	0.07%	0	\$0.00	NA

	STATE CHARTERED BANK						
	AMISTAO BANK	1	\$144,000.00	0.09%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL	1	\$269,000.00	0.17%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	2	\$341,600.00	0.22%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$127,798.55	0.08%	0	\$0.00	NA
	BANK OF THE ROCKIES	1	\$258,400.00	0.16%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$200,000.00	0.13%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$197,300.00	0.13%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,500.00	0.13%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$348,000.00	0.22%	0	\$0.00	NA
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$1,010,300.00	0.64%	0	\$0.00	NA
	CALABASAS FUNDING CALIFORNIA CORPORATION	4	\$1,427,000.00	0.91%	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	2	\$558,250.00	0.36%	0	\$0.00	NA
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA
	CATALYST LENDING	1	\$284,018.89	0.18%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$685,050.00	0.44%	0	\$0.00	NA
		2	\$317,360.65	0.2%	0	\$0.00	NA

	CERTUSBANK, N.A., A CORPORATION						
	CF FUNDING, CORPORATION	2	\$498,725.00	0.32%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC	3	\$451,776.00	0.29%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$154,000.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC	1	\$316,000.00	0.2%	0	\$0.00	NA
	COVENANT BANK	1	\$416,975.00	0.27%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$777,000.00	0.49%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.27%	0	\$0.00	NA
	DEL NORTE CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$358,909.50	0.23%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$364,000.00	0.23%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	0.27%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$382,000.00	0.24%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$161,600.00	0.1%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA
	DUKE CITY HOME LOANS LLC	1	\$147,600.00	0.09%	0	\$0.00	NA
	E-TENG CORP	2	\$544,000.00	0.35%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$659,000.00	0.42%	0	\$0.00	NA
	ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	1	\$390,000.00	0.25%	0	\$0.00	NA
	EQUITABLE HOME	1	\$284,000.00	0.18%	0	\$0.00	NA
	FAIRVIEW LENDING, INC	1	\$146,700.00	0.09%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$130,000.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA
	FFS INC, A CORPORATION	2	\$398,000.00	0.25%	0	\$0.00	NA
	FIDELITY BANCORP	1	\$138,300.00	0.09%	0	\$0.00	NA
	FIDELITY BANCORP INC	1	\$320,000.00	0.2%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	1	\$280,000.00	0.18%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	2	\$424,800.00	0.27%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	5	\$1,159,400.00	0.74%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$436,070.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$170,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$185,500.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$176,000.00	0.11%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$444,800.00	0.28%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13%	0	\$0.00	NA
		2	\$437,245.29	0.28%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC						
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA
	FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35%	0	\$0.00	NA
	FLAGSTAR BANK	4	\$1,496,500.00	0.95%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP	1	\$284,496.00	0.18%	0	\$0.00	NA
	FRESNO FIRST BANK	1	\$397,000.00	0.25%	0	\$0.00	NA
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$225,150.00	0.14%	0	\$0.00	NA
	FTAGSTAR BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00	NA
	FUTURE FINANCIAL, INC	1	\$305,600.00	0.19%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$212,000.00	0.13%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$863,450.00	0.55%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	9	\$1,605,970.00	1.02%	0	\$0.00	NA
	GOLDWATER BANK	1	\$212,500.00	0.14%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25%	0	\$0.00	NA
	GOOGAIN INC A CALIFORNIA CORPORATION	1	\$575,000.00	0.37%	0	\$0.00	NA
	GOOGAIN, INC	12	\$4,654,000.00	2.96%	0	\$0.00	NA

	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.68%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$159,500.00	0.1%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC	1	\$96,375.00	0.06%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	2	\$390,082.00	0.25%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA
	HOMELAND MORTGAGE LLC	1	\$175,500.00	0.11%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	3	\$918,235.00	0.58%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$157,600.00	0.1%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$206,950.00	0.13%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$376,150.00	0.24%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39%	0	\$0.00	NA
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19%	0	\$0.00	NA
	HUNTER LENDING LLC	2	\$383,000.00	0.24%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	1	\$275,000.00	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA
	ILTIS LENDING GROUP	2	\$640,750.00	0.41%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$172,800.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA
	IRONWOOD MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00	NA
	JJST CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA
	JOURNEY FINANCIAL	2	\$315,000.00	0.2%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
	KANZA BANK	1	\$417,000.00	0.27%	0	\$0.00	NA
	KEJSTOHE BANK	1	\$201,760.00	0.13%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$392,000.00	0.25%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA
	LARABY FINANCIAL GROUP	1	\$284,600.00	0.18%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,750.00	0.35%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA
	LENDING SOLUTIONS	4	\$738,657.00	0.47%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$371,700.00	0.24%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$237,500.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,800.00	0.15%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION	1	\$133,950.00	0.09%	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$170,000.00	0.11%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$828,262.00	0.53%	0	\$0.00	NA
	MAXREAL CUPERTINO	2	\$841,000.00	0.54%	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,025.00	0.11%	0	\$0.00	NA



	MEYERS FUNDING, INC	1	\$380,000.00	0.24%	0	\$0.00	NA
	MIAMI FEDERAL CREDIT UNION	1	\$101,250.00	0.06%	0	\$0.00	NA
	MID VALLEY SERVICES	1	\$250,000.00	0.16%	0	\$0.00	NA
	MORGAN HOME LOAN	1	\$305,600.00	0.19%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	1	\$197,000.00	0.13%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	3	\$796,600.00	0.51%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22%	0	\$0.00	NA
	MORTGAGE FACTORY, INC	1	\$192,750.00	0.12%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.08%	0	\$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$399,400.00	0.25%	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$167,170.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,900.00	0.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,300.00	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$410,750.00	0.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$300,250.00	0.19%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$323,400.00	0.21%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$108,300.00	0.07%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	2	\$784,000.00	0.5%	0	\$0.00	NA
	PEOPLES BANK	1	\$188,900.00	0.12%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$296,000.00	0.19%	0	\$0.00	NA
	PREMIER HOME MORTGAGE	1	\$147,500.00	0.09%	0	\$0.00	NA
	PREMIER LENDING, INC	2	\$1,027,500.00	0.65%	0	\$0.00	NA
	PREMIER MORTGAGE CORP	1	\$256,000.00	0.16%	0	\$0.00	NA

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	6	\$1,726,000.00	1.1%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.19%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$314,000.00	0.2%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD	1	\$416,250.00	0.26%	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$632,550.00	0.4%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,750.00	0.46%	0	\$0.00	NA
	RUIDOSO MORTGAGE	1	\$89,600.00	0.06%	0	\$0.00	NA
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.22%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$124,000.00	0.08%	0	\$0.00	NA
	SANTO CRISTO FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA
	SAPPHIRE MORTGAGE	1	\$585,900.00	0.37%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$292,500.00	0.19%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE	1	\$258,000.00	0.16%	0	\$0.00	NA
	SHAH MORTGAGES	1	\$256,000.00	0.16%	0	\$0.00	NA

	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.21%	0	\$0.00	NA
	STARION FINANCIAL	1	\$167,713.00	0.11%	0	\$0.00	NA
	STEPPING STONE MORTGAGE INC	1	\$250,000.00	0.16%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	4	\$1,030,000.00	0.66%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$432,900.00	0.28%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$253,300.00	0.16%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC	1	\$101,250.00	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	2	\$637,108.00	0.41%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$213,041.00	0.14%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	0	\$0.00	NA
	TEXAS LIMITED	1	\$135,000.00	0.09%	0	\$0.00	NA
	THAYER FINANCIAL CORP	1	\$417,000.00	0.27%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA
	THE HORN FUNDING CORP	1	\$308,000.00	0.2%	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$209,700.00	0.13%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC	1	\$419,000.00	0.27%	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC	1	\$248,000.00	0.16%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC	1	\$276,800.00	0.18%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	4	\$1,185,750.00	0.75%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	0	\$0.00	NA
		4	\$1,759,000.00	1.12%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION						
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	0	\$0.00	NA
	USA LENDING LLC	1	\$380,000.00	0.24%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	15	\$4,777,700.00	3.04%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$919,500.00	0.58%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA
	WESTERN BANCORP	1	\$284,000.00	0.18%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$378,000.00	0.24%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	3	\$989,600.00	0.63%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,000.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$656,994.98	0.42%	0	\$0.00	NA
	YUNICORN REALTY INC	1	\$205,000.00	0.13%	0	\$0.00	NA
	Unavailable	5	\$1,144,000.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>575</b>	<b>\$157,193,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	4	\$1,546,000.00	1.1%	0	\$0.00	NA
	AAXY LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0	\$0.00	NA
	ACG FUNDING INC	2	\$550,000.00	0.39%	0	\$0.00	NA
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,000.00	0.26%	0	\$0.00	NA

	ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$625,500.00	0.44%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.3%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE	2	\$486,000.00	0.34%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$409,600.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA
	AMERICAN KEN INC	2	\$511,000.00	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$359,800.00	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	5	\$1,679,100.00	1.19%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL	1	\$203,000.00	0.14%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	2	\$677,900.00	0.48%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$93,750.00	0.07%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	2	\$370,500.00	0.26%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC	1	\$245,000.00	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	2	\$543,700.00	0.39%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	7	\$1,826,700.00	1.3%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$592,850.00	0.42%	0	\$0.00	NA
		1	\$400,000.00	0.28%	0	\$0.00	NA

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC						
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$488,000.00	0.35%	0	\$0.00	NA
	CALABASAS FUNDING	4	\$731,500.00	0.52%	0	\$0.00	NA
	CALTEX FUNDING LP	1	\$238,000.00	0.17%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA
	CATALUST LENDING, INC., A COLORADO CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$223,500.00	0.16%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$646,750.00	0.46%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$214,000.00	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA
	CF FUNDING, CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$364,000.00	0.26%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC	1	\$353,000.00	0.25%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0	\$0.00	NA
	COMPLETE SYSTEMS INC	1	\$265,400.00	0.19%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$183,200.00	0.13%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,100.00	0.14%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0	\$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$125,000.00	0.09%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$864,600.00	0.61%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA
E-TENG CORP	1	\$235,000.00	0.17%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$305,550.00	0.22%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$293,000.00	0.21%	0	\$0.00	NA
ENTRUST FINANCIAL CORPORATION	2	\$488,700.00	0.35%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$153,900.00	0.11%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19%	0	\$0.00	NA
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC	2	\$495,900.00	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$179,000.00	0.13%	0	\$0.00	NA
FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA
FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	2	\$483,100.00	0.34%	0	\$0.00	NA
FFSI OF NC., A CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA
FFSI, INC., A CORPORATION	4	\$1,157,231.00	0.82%	0	\$0.00	NA
FIDELITY BANCORP INC	1	\$270,000.00	0.19%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA
FIDELITY STATE BANK	1	\$201,400.00	0.14%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC	1	\$625,500.00	0.44%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0.00	NA
FIRST COMMERCIAL	1	\$236,000.00	0.17%	0	\$0.00	NA

	CORPORATION OF AMERICA						
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	4	\$1,078,800.00	0.76%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$908,350.00	0.64%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,396,200.00	0.99%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$293,900.00	0.21%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$213,700.00	0.15%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$630,900.00	0.45%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$279,920.00	0.2%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	0	\$0.00	NA
	FLAGSTAR BANK	3	\$809,200.00	0.57%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,733,690.00	4.07%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	4	\$807,000.00	0.57%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA
	FOX FUNDING	1	\$166,000.00	0.12%	0	\$0.00	NA
	FRANK J WEAVER, INC	1	\$300,000.00	0.21%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	2	\$611,669.00	0.43%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,A ARIZONA LLC	1	\$152,625.00	0.11%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$264,732.00	0.19%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2%	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC	1	\$185,250.00	0.13%	0	\$0.00	NA



	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,359,358.00	0.96%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$95,500.00	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE	2	\$394,700.00	0.28%	0	\$0.00	NA
	GOLDWATER BANK	1	\$153,750.00	0.11%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$246,500.00	0.17%	0	\$0.00	NA
	GOLDWATER BANK, NA ISAOA, A CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	GOOGAIN, INC	1	\$600,000.00	0.43%	0	\$0.00	NA
	GOOGAIN, INC	11	\$4,792,000.00	3.4%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$838,750.00	0.59%	0	\$0.00	NA
	GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$625,000.00	0.44%	0	\$0.00	NA
	GRAND CASTLE	1	\$253,500.00	0.18%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$150,400.00	0.11%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA
	HOME LOAN OP CENTRAL FLORIDA	1	\$315,750.00	0.22%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$165,900.00	0.12%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	2	\$681,000.00	0.48%	0	\$0.00	NA
	HOMES MORTGAGE, LLC	1	\$145,288.00	0.1%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$280,400.00	0.2%	0	\$0.00	NA
	HUNTER LENDING LLC	1	\$164,000.00	0.12%	0	\$0.00	NA

	ICM REAL ESTATE INC	1	\$207,300.00	0.15%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$322,400.00	0.23%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC	1	\$207,955.00	0.15%	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC	1	\$375,020.00	0.27%	0	\$0.00	NA
	INSPIRA GROUP, INC	1	\$278,500.00	0.2%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$337,500.00	0.24%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE	1	\$205,000.00	0.15%	0	\$0.00	NA
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.38%	0	\$0.00	NA
	JOURNEY FINANCIAL	2	\$839,500.00	0.6%	0	\$0.00	NA
	KANZA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA
	LENDERFI, INC	1	\$376,000.00	0.27%	0	\$0.00	NA
	LENDING SOLUTIONS	3	\$742,150.00	0.53%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$218,400.00	0.15%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	2	\$405,200.00	0.29%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$365,000.00	0.26%	0	\$0.00	NA
	MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$362,410.00	0.26%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC	1	\$205,912.00	0.15%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$221,000.00	0.16%	0	\$0.00	NA
	MCGLONE MORTGAGE	2	\$333,400.00	0.24%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$530,000.00	0.38%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	0	\$0.00	NA
	METROPOLITAN HOME	2	\$621,900.00	0.44%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,200.00	0.46%	0	\$0.00	NA
	MEYERS FUNDING, INC	1	\$133,000.00	0.09%	0	\$0.00	NA
	MFG FUNDING	1	\$546,250.00	0.39%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	0	\$0.00	NA
	MICHIGAN CORPORATION	1	\$194,560.00	0.14%	0	\$0.00	NA
	MID OREGON LENDING	1	\$337,600.00	0.24%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,386.00	0.17%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$111,000.00	0.08%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION	1	\$165,250.00	0.12%	0	\$0.00	NA
	MORGAN HOME LOAN	1	\$291,300.00	0.21%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP	1	\$303,750.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS LLC	1	\$125,500.00	0.09%	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION	2	\$366,500.00	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$691,650.00	0.49%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$166,500.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$863,719.00	0.61%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA
NOBLE HOME LOANS INC	1	\$118,400.00	0.08%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA
NORTHPOINT MORTGAGE	1	\$355,000.00	0.25%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$281,000.00	0.2%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$170,500.00	0.12%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA
OCEAN MORTGAGE CORP	2	\$752,000.00	0.53%	0	\$0.00	NA
PARADISE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA
PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2%	0	\$0.00	NA
PEOPLES BANK	2	\$520,200.00	0.37%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	0	\$0.00	NA
POLI MORTGAGE GROUP	3	\$966,873.00	0.69%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	3	\$1,003,000.00	0.71%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09%	0	\$0.00	NA
PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.09%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$427,952.00	0.3%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$539,000.00	0.38%	0	\$0.00	NA
QUINTET MORTGAGE LLC	1	\$292,000.00	0.21%	0	\$0.00	NA
RATE ONE FINANCIAL, INC	1	\$625,500.00	0.44%	0	\$0.00	NA
RATE RABBIT HOME LOANS	2	\$661,750.00	0.47%	0	\$0.00	NA
REAL ESTATE 100	1	\$350,000.00	0.25%	0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
RED OAK MORTGAGE INC	2	\$478,000.00	0.34%	0	\$0.00	NA
RELIANCE FINANCIAL GROUP	2	\$458,500.00	0.33%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.39%	0	\$0.00	NA
ROCK RIVER FINANCIAL, INC	1	\$260,000.00	0.18%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	4	\$399,900.00	0.28%	0	\$0.00	NA
	RPM MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	4	\$929,500.00	0.66%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	0	\$0.00	NA
	SVI GROUP INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$232,800.00	0.17%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,353.00	0.21%	0	\$0.00	NA
	THAYER FINANCIAL CORP	1	\$515,000.00	0.37%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,500.00	0.26%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$387,200.00	0.27%	0	\$0.00	NA
	TRUE HORTH MORTGAGE, LLC	1	\$228,000.00	0.16%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$193,800.00	0.14%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$150,750.00	0.11%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	4	\$1,386,000.00	0.98%	0	\$0.00	NA
		4	\$1,269,300.00	0.9%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION						
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$169,000.00	0.12%	0	\$0.00	NA
	USA LENDING LLC	1	\$146,300.00	0.1%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L	1	\$366,000.00	0.26%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	7	\$2,453,000.00	1.74%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA
	VISION MORTGAGE SERVICES CORP	1	\$160,000.00	0.11%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$278,000.00	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA
	WESTERN BANCORP	1	\$212,000.00	0.15%	0	\$0.00	NA
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	2	\$712,000.00	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$394,000.00	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,406,506.37	1.71%	0	\$0.00	NA
	YUNICORN REALTY INC	1	\$250,000.00	0.18%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$396,000.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>517</b>	<b>\$141,045,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$123,825.28	1.55%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,010.00	1.67%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC	1	\$136,500.00	1.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$255,937.77	3.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$242,980.00	3.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$124,823.88	1.56%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,795.40	1.77%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$140,000.00	1.75%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,225,742.35	15.3%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$140,351.96	1.75%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$137,809.87	1.72%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$114,751.00	1.43%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,011,785.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5V39	AMERICAN EQUITY MORTGAGE, INC	2	\$314,884.00	7.85%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$312,231.29	7.79%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA



	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,700.00	3.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	4.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$155,780.20	3.88%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,700.00	3.88%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,010,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$92,000.00	3.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,479.39	2.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$107,840.89	3.53%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$102,979.69	3.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$101,500.00	3.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$107,844.11	3.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$290,272.98	9.49%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	\$178,307.18	5.83%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57%	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,057,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$153,790.00	5.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$69,899.14	2.32%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$144,748.41	4.81%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$158,789.21	5.28%	0	\$0.00	NA
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$543,215.84	18.06%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603E706)	1	\$74,894.32	2.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$117,380.32	3.9%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$74,889.51	2.49%	0	\$0.00	NA

	CALIFORNIA CORPORATION: NMLS: 1788						
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.82%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,008,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$189,429.00	7.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	6.18%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,692,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	22.08%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,508,248.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138W5V88		ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0	\$0.00	NA
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	2	\$106,432.19	10.62%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$79,812.34	7.96%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE, INC	1	\$76,650.00	7.65%	0	\$0.00	NA
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$67,824.61	6.76%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,002,496.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5V96		AMERICAN EQUITY MORTGAGE, INC	1	\$90,250.00	5.81%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0	\$0.00	NA
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$90,499.33	5.82%	0	\$0.00	NA
		MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$96,200.00	6.19%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$264,734.76	17.04%	0	\$0.00	NA
			1	\$95,735.01	6.16%	0	\$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.66%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,553,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5VV7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	2	\$630,234.00	10.77%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0	\$0.00	NA
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$5,851,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,500.00	10.06%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,750.00	9.25%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,619.67	8.96%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,078,424.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94%	0	\$0.00	NA	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0	\$0.00	NA	
	IMORTGAGE.COM, INC	1	\$190,009.86	3.78%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENTS CORPORATION,	1	\$240,000.00	4.78%	0	\$0.00	NA	

	AN ARIZONA CORPORATION						
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$238,081.54	4.74%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	7.29%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,025,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$48,870.12	4.87%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$328,307.23	32.75%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$174,587.81	17.41%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,002,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$126,361.87	10.96%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$154,775.69	13.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,265.44	7.14%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$49,859.81	4.33%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0	\$0.00	NA
		1	\$67,600.00	5.87%	0	\$0.00	NA



		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0	\$0.00	NA	C
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0	\$0.00	NA	C
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,152,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5WA2		AMERICAN EQUITY MORTGAGE, INC	1	\$147,200.00	13.34%	0	\$0.00	NA	C
		CHERRY CREEK MORTGAGE CO., INC	2	\$278,000.00	25.2%	0	\$0.00	NA	C
		NTFN, INC	1	\$142,400.00	12.91%	0	\$0.00	NA	C
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0	\$0.00	NA	C
		SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	0	\$0.00	NA	C
		VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,103,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5WB0		GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0	\$0.00	NA	C
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0	\$0.00	NA	C
		MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0	\$0.00	NA	C
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,325,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5WC8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0	\$0.00	NA	C
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0	\$0.00	NA	C
			1	\$93,000.00	6.38%	0	\$0.00	NA	C

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL, INC	1	\$87,815.00	6.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,200.00	5.84%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,458,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5WD6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$388,185.24	11.38%	0	\$0.00	NA

	LIABILITY COMPANY						
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,000.00	4.25%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$181,460.00	5.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$155,356.00	4.53%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,411,416.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0	\$0.00	NA
	COMMERCE BANK	1	\$406,331.00	3.03%	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC	1	\$208,656.46	1.56%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87%	0	\$0.00	NA
	COPPERMARK BANK	1	\$66,978.78	0.5%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	3	\$1,142,804.98	8.52%	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0	\$0.00	NA
	PARK STERLING BANK	1	\$416,314.56	3.11%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$416,314.56	3.11%	0	\$0.00	NA

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	STARION FINANCIAL	1	\$153,547.19	1.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$6,817,222.72	50.85%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$13,405,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC	1	\$70,389.05	0.87%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$82,367.30	1.02%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$68,392.19	0.85%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$73,386.83	0.91%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$76,776.31	0.95%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$78,449.53	0.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	108	\$6,920,753.67	85.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$82,747.37	1.04%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$8,072,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52%	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$720,106.00	1.19%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39%	0	\$0.00	NA
	BANK OF COLORADO	1	\$391,422.50	0.65%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$953,609.63	1.58%	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	0	\$0.00	NA
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$409,031.26	0.68%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$416,371.94	0.69%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$273,559.29	0.45%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$399,356.62	0.66%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69%	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$1,112,294.35	1.84%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$806,370.49	1.33%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC	1	\$356,000.00	0.59%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$838,189.04	1.38%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$367,457.86	0.61%	0	\$0.00	NA
		1	\$334,484.21	0.55%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE FUNDING						
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	114	\$35,057,543.71	57.92%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$612,126.76	1.01%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$60,522,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$416,357.96	0.6%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$404,800.00	0.58%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$314,525.57	0.45%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$326,485.37	0.47%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$337,468.06	0.48%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA

	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$336,481.75	0.48%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$585,706.15	0.84%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC	1	\$391,000.00	0.56%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0	\$0.00	NA
	INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$234,293.10	0.34%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$347,801.15	0.5%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,387.21	0.57%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA
	PARK STERLING BANK	1	\$415,662.47	0.6%	0	\$0.00	NA
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$679,438.02	0.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	133	\$44,113,546.95	63.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0	\$0.00	NA

	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$69,674,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6G42	SUNTRUST MORTGAGE, INC	8	\$1,114,880.84	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,114,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$93,858.42	0.5%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0	\$0.00	NA
	COUNTYBANK	1	\$93,106.42	0.5%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$90,363.69	0.48%	0	\$0.00	NA
	DACOTAH BANK	1	\$94,168.29	0.5%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	0	\$0.00	NA
	HANCOCK BANK	1	\$93,858.42	0.5%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$179,722.84	0.96%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	0	\$0.00	NA
	OBA BANK	1	\$84,863.28	0.45%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$194,989.27	1.04%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$93,855.27	0.5%	0	\$0.00	NA
	STARION FINANCIAL	1	\$102,843.49	0.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	160	\$15,588,554.66	83.5%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$103,672.17	0.56%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	0	\$0.00	NA



	UNION MORTGAGE GROUP, INC	1	\$93,710.10	0.5%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$18,669,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$362,453.27	0.06%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$250,440.95	0.04%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$291,540.46	0.05%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13%	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$343,170.81	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC	11	\$4,037,611.38	0.69%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04%	0	\$0.00	NA
	AVALON MORTGAGE INC	4	\$1,224,661.12	0.21%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$672,986.78	0.11%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07%	0	\$0.00	NA
	BANK VI	1	\$412,949.08	0.07%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16%	0	\$0.00	NA
	BIG SKY WESTERN BANK	3	\$836,173.31	0.14%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$364,435.54	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK	10	\$3,878,727.98	0.66%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$990,125.62	0.17%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31%	0	\$0.00	NA
	CABRILLO CREDIT UNION	4	\$974,584.43	0.17%	0	\$0.00	NA

	CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC	2	\$663,976.12	0.11%	0	\$0.00	NA
	CENTURY BANK-NM	1	\$408,206.94	0.07%	0	\$0.00	NA
	CERTUSBANK, N.A	10	\$2,958,060.53	0.5%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC	2	\$494,215.69	0.08%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,133,275.81	0.19%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	4	\$1,230,134.07	0.21%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	8	\$2,729,213.32	0.47%	0	\$0.00	NA
	COUNTYBANK	4	\$878,657.41	0.15%	0	\$0.00	NA
	D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA
	DACOTAH BANK	1	\$311,508.98	0.05%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	4	\$1,294,110.04	0.22%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0	\$0.00	NA
	F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	0	\$0.00	NA

	FAIRFIELD COUNTY BANK CORP	4	\$1,501,988.93	0.26%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$576,505.78	0.1%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	5	\$1,969,007.06	0.34%	0	\$0.00	NA
	FIRST BANK	8	\$1,819,846.60	0.31%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0	\$0.00	NA
	FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	15	\$4,257,968.17	0.73%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0	\$0.00	NA
	FIRST NBC BANK	6	\$1,514,157.30	0.26%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0	\$0.00	NA
	FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	29	\$7,848,328.45	1.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0	\$0.00	NA
	GLACIER BANK	4	\$977,836.12	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	11	\$3,533,737.93	0.6%	0	\$0.00	NA
	GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$118,417.39	0.02%	0	\$0.00	NA
	HANCOCK BANK	3	\$904,600.04	0.15%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0	\$0.00	NA

	HAPPY STATE BANK	2	\$382,121.25	0.07%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0	\$0.00	NA
	HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%	0	\$0.00	NA
	HARVEST BANK	1	\$200,683.67	0.03%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC	1	\$121,490.38	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA
	HOWARD BANK	1	\$401,366.23	0.07%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$414,332.49	0.07%	0	\$0.00	NA
	INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0	\$0.00	NA
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	0	\$0.00	NA
	INTRUST BANK. N.A	4	\$737,953.79	0.13%	0	\$0.00	NA
	INVESTAR BANK	3	\$1,194,639.02	0.2%	0	\$0.00	NA
	IQ CREDIT UNION	5	\$1,254,306.81	0.21%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	0	\$0.00	NA
	LAWRENCE BANK	1	\$129,199.89	0.02%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	4	\$1,569,497.89	0.27%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	0	\$0.00	NA
	LOWELL BANK	1	\$371,453.03	0.06%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0	\$0.00	NA
	MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	0	\$0.00	NA
	MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	0	\$0.00	NA
	MERIDIAN BANK	3	\$1,033,063.28	0.18%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	25	\$7,908,457.10	1.35%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$331,488.83	0.06%	0	\$0.00	NA
		1	\$413,663.10	0.07%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES						
	MORTGAGE CAPITAL PARTNERS INC	6	\$2,304,625.16	0.39%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$289,553.49	0.05%	0	\$0.00	NA
	MORTGAGE TRUST INC	5	\$1,360,610.21	0.23%	0	\$0.00	NA
	MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC	1	\$339,406.61	0.06%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA
	PARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0	\$0.00	NA
	PEOPLES BANK	10	\$2,833,768.74	0.48%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0	\$0.00	NA
	PULASKI BANK	2	\$449,134.88	0.08%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	0	\$0.00	NA

SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	0	\$0.00	NA
SCOTT CREDIT UNION	2	\$293,541.53	0.05%	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	0	\$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	0	\$0.00	NA
SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04%	0	\$0.00	NA
SOUTHCREST BANK	1	\$144,781.61	0.02%	0	\$0.00	NA
SOUTHPOINT BANK	1	\$414,361.04	0.07%	0	\$0.00	NA
SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	0	\$0.00	NA
SPIRITBANK	1	\$199,396.60	0.03%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	0	\$0.00	NA
STARION FINANCIAL	10	\$2,412,395.07	0.41%	0	\$0.00	NA
STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0	\$0.00	NA
STOCKMAN BANK	1	\$349,199.57	0.06%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$335,493.93	0.06%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	1,462	\$376,950,366.02	64.25%	0	\$0.00	NA
TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0	\$0.00	NA
THE BUSINESS BANK	1	\$325,087.58	0.06%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0	\$0.00	NA
THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0	\$0.00	NA
TIDEWATER HOME FUNDING LLC	1	\$416,343.73	0.07%	0	\$0.00	NA
TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0	\$0.00	NA
TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	7	\$2,370,886.72	0.4%	0	\$0.00	NA
UNITED BANK, INC	1	\$416,371.94	0.07%	0	\$0.00	NA
UNITED HOME LOANS, INC	1	\$400,854.20	0.07%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA
V.I.P. MORTGAGE INC	2	\$728,889.57	0.12%	0	\$0.00	NA
VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA
VBS MORTGAGE,LLC	3	\$516,642.61	0.09%	0	\$0.00	NA
VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA
VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA
WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0	\$0.00	NA
WCS LENDING LLC	1	\$326,496.52	0.06%	0	\$0.00	NA
WELLESLEY BANK	2	\$858,683.03	0.15%	0	\$0.00	NA
WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0	\$0.00	NA

	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA
<b>Total</b>		<b>2,150</b>	<b>\$586,697,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	115	\$23,139,034.18	99.37%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$23,286,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GD2	SUNTRUST MORTGAGE, INC	96	\$17,224,739.34	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$17,224,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GE0	SUNTRUST MORTGAGE, INC	101	\$18,024,310.71	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,024,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GF7	SUNTRUST MORTGAGE, INC	66	\$10,936,462.01	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,936,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$53,644.90	1.23%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$72,897.88	1.67%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	52	\$3,435,524.41	78.74%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$69,407.55	1.59%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,363,384.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC	1	\$107,692.93	2.66%	0	\$0.00	NA

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	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA
	HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$3,221,085.79	79.53%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$92,731.59	2.29%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,049,905.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA
	FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0	\$0.00	NA
	HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA
	STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$3,421,386.22	80.47%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,251,642.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.47%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA
	LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0	\$0.00	NA
	STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$4,665,462.64	77.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.22%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,044,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GL4	SUNTRUST MORTGAGE, INC	18	\$1,207,275.18	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,207,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,875,410.88	88.55%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,117,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GN0	CERTUSBANK, N.A	1	\$82,381.13	1.78%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA



	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	64	\$4,199,739.87	90.49%	0	\$0.00	NA
	THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,640,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$99,303.59	1.43%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	68	\$6,548,021.20	94.5%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$6,929,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	37	\$4,379,480.19	97.45%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,494,025.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$141,754.43	2.81%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$4,778,544.12	94.7%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,045,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GS9	SUNTRUST MORTGAGE, INC	20	\$4,810,261.37	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,810,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GT7	SUNTRUST MORTGAGE, INC	11	\$2,032,147.80	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,032,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GU4	AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$186,049.05	3.53%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$180,944.69	3.43%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$4,577,067.46	86.86%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,269,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GV2	AVEX FUNDING CORPORATION	1	\$159,268.71	5.67%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$2,478,434.80	88.17%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,810,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GW0		1	\$211,800.43	4.2%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC							
	SUNTRUST MORTGAGE, INC	18	\$4,829,874.00	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,041,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6GX8	AMERIFIRST FINANCIAL, INC	1	\$345,543.55	6.39%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$4,702,967.26	86.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,411,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6GY6	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$999,670.75	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,074,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6GZ3	SUNTRUST MORTGAGE, INC	14	\$1,327,731.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,327,731.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC	1	\$234,000.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,168,598.81	0.66%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$699,750.00	0.4%	0	\$0.00	NA	0
	CITIBANK,N.A	576	\$140,893,343.83	79.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,820,936.24	1.03%	0	\$0.00	NA	0
		1	\$288,000.00	0.16%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LUXURY MORTGAGE CORP	2	\$512,891.14	0.29%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$969,000.00	0.55%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$155,062.28	0.09%	0	\$0.00	NA
	MLD MORTGAGE INC	4	\$1,348,885.24	0.77%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$960,130.63	0.54%	0	\$0.00	NA
	MORTGAGE MASTER, INC	26	\$7,684,026.45	4.36%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$393,750.00	0.22%	0	\$0.00	NA
	ONY GLO, INC	1	\$200,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$175,768.11	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%	0	\$0.00	NA
	PRIMUS LENDING CORP	2	\$718,502.97	0.41%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$782,163.01	0.44%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0	\$0.00	NA
	T.J. FINANCIAL, INC	7	\$2,399,542.83	1.36%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	7	\$1,823,818.04	1.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	6	\$1,499,825.52	0.85%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$255,015.33	0.14%	0	\$0.00	NA
	Unavailable	4	\$1,094,019.58	0.64%	0	\$0.00	NA
<b>Total</b>		<b>693</b>	<b>\$176,200,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$266,632.15	11.45%	0	\$0.00	NA
	CITIBANK,N.A	7	\$1,837,483.63	78.91%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,328,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W6P42	Unavailable	169	\$10,524,020.62	100%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$10,524,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W6P59	Unavailable	90	\$8,428,947.36	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$8,428,947.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W6P67	Unavailable	52	\$5,843,360.67	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,843,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6P75	Unavailable	96	\$12,748,571.62	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$12,748,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6P83	Unavailable	61	\$9,487,663.22	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,487,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6P91	Unavailable	43	\$7,794,142.84	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,794,142.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$715,887.60	14.33%	0	\$0.00	NA
	CITIBANK,N.A	14	\$4,278,875.27	85.67%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,994,762.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PG5	CITIBANK,N.A	15	\$4,490,762.79	90.02%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$498,100.00	9.98%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,988,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PH3	CITIBANK,N.A	10	\$2,727,248.08	71.48%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0	\$0.00	NA
	NFM, INC	1	\$371,000.00	9.72%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,815,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PJ9	CITIBANK,N.A	20	\$6,003,066.90	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,003,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PK6	CITIBANK,N.A	294	\$18,004,850.98	99.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$76,774.92	0.42%	0	\$0.00	NA
	Unavailable	1	\$80,000.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$18,161,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PL4	CITIBANK,N.A	140	\$13,672,937.93	99.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$106,691.52	0.77%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$13,779,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PM2	ACOPIA, LLC	1	\$177,985.40	4.54%	0	\$0.00	NA
	CITIBANK,N.A	20	\$3,564,977.45	90.98%	0	\$0.00	NA
	Unavailable	1	\$175,610.61	4.48%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,918,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W6PN0	CITIBANK,N.A	90	\$10,553,730.47	97.79%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70	1.08%	0	\$0.00	NA
	Unavailable	1	\$121,598.43	1.13%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$10,791,991.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PP5	CITIBANK,N.A	26	\$4,659,191.18	88.87%	0	\$0.00	NA
	Unavailable	2	\$583,365.27	11.13%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,242,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PQ3	CITIBANK,N.A	142	\$19,421,400.48	100%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$19,421,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PR1	CITIBANK,N.A	28	\$5,944,683.89	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,944,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PS9	CITIBANK,N.A	12	\$2,197,017.80	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,197,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PT7	CITIBANK,N.A	33	\$1,079,322.09	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,079,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC	1	\$347,435.97	9.06%	0	\$0.00	NA
	CITIBANK,N.A	7	\$1,677,506.85	43.74%	0	\$0.00	NA
	MLD MORTGAGE INC	4	\$1,290,697.85	33.65%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0	\$0.00	NA
	Unavailable	1	\$259,572.63	6.77%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,835,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%	0	\$0.00	NA
	ASCENT HOME LOANS, INC	2	\$673,508.38	0.35%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$896,297.58	0.47%	0	\$0.00	NA

	CITIBANK,N.A	608	\$155,371,681.11	81.61%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$246,651.98	0.13%	0	\$0.00	NA
	JMAC LENDING, INC	12	\$4,402,530.85	2.31%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$266,158.37	0.14%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0	\$0.00	NA
	MLD MORTGAGE INC	13	\$4,334,776.56	2.28%	0	\$0.00	NA
	MORTGAGE MASTER, INC	29	\$8,928,267.72	4.69%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,050,696.26	0.55%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$416,000.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$649,085.21	0.34%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0	\$0.00	NA
	STEWART INVESTMENTS INC	2	\$786,946.86	0.41%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$75,977.03	0.04%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,249,016.73	0.66%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,335,467.68	0.7%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0	\$0.00	NA
	Unavailable	4	\$1,187,381.56	0.61%	0	\$0.00	NA
<b>Total</b>		<b>716</b>	<b>\$190,377,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W6PW0	CITIBANK,N.A	7	\$2,026,869.00	79.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$269,644.45	10.54%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,560,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W6PX8	CITIBANK,N.A	10	\$2,336,935.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,336,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138W6PY6		CITIBANK,N.A	5	\$1,408,328.85	51.42%	0	\$0.00	NA
		MLD MORTGAGE INC	2	\$668,898.71	24.42%	0	\$0.00	NA
		MORTGAGE MASTER, INC	2	\$661,901.68	24.16%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,739,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W6Q25		Unavailable	15	\$1,095,561.06	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,095,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W6Q33		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0	\$0.00	NA
		AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0	\$0.00	NA
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC	7	\$1,810,615.48	2.53%	0	\$0.00	NA
		CITIBANK,N.A	229	\$53,001,795.50	73.97%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	3	\$650,600.00	0.91%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%	0	\$0.00	NA
		JMAC LENDING, INC	4	\$1,548,344.34	2.16%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	2	\$579,922.12	0.81%	0	\$0.00	NA
		MORTGAGE MASTER, INC	16	\$4,686,319.25	6.54%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$359,000.00	0.5%	0	\$0.00	NA
		PERL MORTGAGE, INC	2	\$674,000.00	0.94%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$415,042.50	0.58%	0	\$0.00	NA
		STEWART INVESTMENTS INC	2	\$516,000.00	0.72%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	6	\$1,663,573.66	2.32%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0	\$0.00	NA
			1	\$228,000.00	0.32%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, L.L.C							
	WALL FINANCIAL INC	2	\$605,000.00	0.84%	0	\$0.00	NA	
	Unavailable	2	\$515,945.38	0.73%	0	\$0.00	NA	
<b>Total</b>		<b>294</b>	<b>\$71,651,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$7,815,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$11,321,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$5,198,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0	\$0.00	NA	
<b>Total</b>		<b>79</b>	<b>\$23,062,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$1,814,322.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6QF6	Unavailable	15	\$2,119,762.38	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,119,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$8,256,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0	\$0.00	NA	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$200,000.00	4.14%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC	1	\$213,750.00	4.42%	0	\$0.00	NA	
	CITIBANK,N.A	19	\$3,719,529.58	76.91%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$179,450.00	3.71%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2%	0	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$4,836,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6QJ8	Unavailable	587	\$33,870,260.14	100%	0	\$0.00	NA	
<b>Total</b>		<b>587</b>	<b>\$33,870,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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3138W6QK5	Unavailable	524	\$45,508,893.44	100%	0	\$0.00	NA
<b>Total</b>		<b>524</b>	<b>\$45,508,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QL3	Unavailable	247	\$25,739,036.05	100%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$25,739,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QM1	Unavailable	328	\$40,197,705.14	100%	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$40,197,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QN9	Unavailable	81	\$19,054,993.12	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$19,054,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QP4	Unavailable	670	\$133,994,953.55	100%	0	\$0.00	NA
<b>Total</b>		<b>670</b>	<b>\$133,994,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QQ2	Unavailable	438	\$20,445,135.35	100%	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$20,445,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$16,887,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QS8	Unavailable	104	\$9,745,757.49	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$9,745,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QT6	Unavailable	148	\$16,313,028.35	100%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$16,313,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$57,852,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QV1	Unavailable	93	\$4,324,458.13	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$4,324,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QW9	Unavailable	43	\$3,383,153.97	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,383,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,511,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QY5	Unavailable	25	\$2,765,615.28	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,765,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QZ2	Unavailable	45	\$7,674,418.08	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,674,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W6Z25		MCLEAN MORTGAGE CORPORATION	1	\$151,781.00	10.09%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,504,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6Z33		NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,029,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZM1		NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,159,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZN9		NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,648,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZQ2		NEW PENN FINANCIAL, LLC	2	\$762,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$762,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZR0		NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,464,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZS8		NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,105,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZT6		NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,581,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZU3		NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,221,843.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZW9		NEW PENN FINANCIAL, LLC	2	\$528,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$528,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZX7		NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,214,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZY5		NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,201,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZZ2		NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,057,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W73S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,312,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W73Z5			6	\$1,869,584.06	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>6</b>	<b>\$1,869,584.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,206,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74L5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,190,719.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74M3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,082,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74N1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,061,028.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74P6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,941,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,764,562.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,842,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,568,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,255,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,997,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W75B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,540,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W75C4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,401,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W75E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,001,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W75F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,627,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W75G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,636,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W75H3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,911,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W75J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,158,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W75L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,819,642.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,114,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,588,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,701,396.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,001,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100%	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$1,219,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7E75		NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,076,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7E83		NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,708,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7E91		NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,456,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FA7		NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,463,150.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FB5		NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,149,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FC3		NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,020,068.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FD1		NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,495,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FE9		NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,453,607.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FF6		NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,482,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FG4		NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,248,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FH2		NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,119,580.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FJ8			6	\$1,340,027.08	100%	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION						
<b>Total</b>			<b>6</b>	<b>\$1,340,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FK5		NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$24,530,544.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FL3		NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,377,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FM1		NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,555,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FN9		NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,116,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FP4		NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,373,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FQ2		NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,035,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FR0		NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,621,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7JM7		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55%	0	\$0.00	NA
		CAPITAL CENTER LLC	1	\$142,449.84	0.36%	0	\$0.00	NA
		CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98%	0	\$0.00	NA
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31%	0	\$0.00	NA

	FIRST HOPE MORTGAGES, INC	2	\$918,704.63	2.3%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$168,094.86	0.42%	0	\$0.00	NA
	FIRSTBANK	1	\$124,766.51	0.31%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC	1	\$235,799.38	0.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,245.38	1.01%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	122	\$31,292,300.25	78.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$144,656.99	0.35%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$40,020,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48%	0	\$0.00	NA

	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$218,508.00	0.37%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$269,475.86	0.45%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$634,800.00	1.07%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	182	\$52,622,103.12	88.32%	0	\$0.00	NA
	Unavailable	3	\$1,276,524.20	2.14%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$59,578,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$121,414.18	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78%	0	\$0.00	NA
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0	\$0.00	NA
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$398,800.00	0.99%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0	\$0.00	NA



	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA
	SCBT	1	\$100,000.00	0.25%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$824,491.65	2.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	120	\$34,986,119.95	87.01%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$40,213,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$183,354.09	0.3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,204.63	0.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	170	\$51,395,099.48	85.34%	0	\$0.00	NA
	Unavailable	2	\$383,532.59	0.65%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$60,223,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,668,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,624,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,031,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,027,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,628,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,491,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,784,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,852,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,450,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,731,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,513,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,929,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,662,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W7NS9		ONEWEST BANK, FSB	50	\$9,903,986.00	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,903,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NT7		ONEWEST BANK, FSB	14	\$2,634,942.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,634,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NU4		ONEWEST BANK, FSB	36	\$8,050,093.34	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,050,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NV2		ONEWEST BANK, FSB	29	\$4,927,345.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,927,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NW0		ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,215,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NX8		ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,253,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7ZF4		CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0	\$0.00	NA
		CMC HOME LENDING	1	\$100,000.00	9.2%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	2	\$201,902.75	18.58%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0	\$0.00	NA
		FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	0	\$0.00	NA
		INTERBANK	1	\$98,000.00	9.02%	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$166,293.23	15.3%	0	\$0.00	NA
		POINT BANK	2	\$199,053.15	18.33%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,086,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7ZG2		CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	9	\$743,275.00	66.91%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,110,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7ZH0		BANK OF SAN ANGELO	1	\$77,827.19	7.68%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	0	\$0.00	NA
			1	\$100,000.00	9.87%	0	\$0.00	NA

	FIRST FINANCIAL BANK SAN ANGELO						
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0	\$0.00	NA
	GRAND BANK	1	\$87,000.00	8.59%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39%	0	\$0.00	NA
	R BANK	1	\$89,118.51	8.8%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,013,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7ZJ6	CORNERSTONE HOME LENDING, INC	14	\$3,521,534.70	81.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	9.6%	0	\$0.00	NA
	FNB DURANGO	1	\$217,500.00	5.01%	0	\$0.00	NA
	FNB LAYTON	1	\$187,500.00	4.31%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,343,534.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WM5S6	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.25%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$238,148.64	0.3%	0	\$0.00	NA
	C&T MORTGAGE, INC	4	\$1,007,500.00	1.27%	0	\$0.00	NA
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53%	0	\$0.00	NA
	EASY MORTGAGE, INC	3	\$586,814.37	0.74%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$224,866.23	0.28%	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$235,000.00	0.3%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$171,000.00	0.22%	0	\$0.00	NA
	SMI LENDING INC	1	\$148,500.00	0.19%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$117,626.46	0.15%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$291,126.86	0.37%	0	\$0.00	NA
	TRISTAR FINANCE, INC	2	\$716,558.04	0.9%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$79,292,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52%	0	\$0.00	NA
	C&T MORTGAGE, INC	3	\$465,550.00	1.81%	0	\$0.00	NA
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$199,118.84	0.77%	0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$181,100.00	0.7%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$25,725,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP	1	\$235,000.00	2.13%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$174,000.00	1.58%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,008,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WM5V9	ADVISORS CAPITAL, INC	2	\$387,500.00	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC	1	\$332,000.00	0.34%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$210,000.00	0.21%	0	\$0.00	NA
	CHARTERBANK	1	\$229,800.00	0.23%	0	\$0.00	NA
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	2	\$339,950.00	0.34%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$161,600.00	0.16%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$198,000.00	0.2%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$292,069.09	0.3%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA
		2	\$662,455.00	0.67%	0	\$0.00	NA

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG						
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP	1	\$236,000.00	0.24%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0	\$0.00	NA
	TRISTAR FINANCE, INC	4	\$1,204,800.00	1.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$98,936,541.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP	1	\$548,000.00	5.45%	0	\$0.00	NA
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC	1	\$488,250.00	4.86%	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,051,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,989,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,237,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,000,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,583,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$5,037,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMD99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$12,379,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMDH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,563,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMDK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,511,270.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMDM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,783,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMDV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,676,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMDW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$14,083,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMDX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,134,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMDZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,391,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WME23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$7,104,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WME31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,937,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WME49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$15,983,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEA5			19	\$2,733,577.49	100%	0	\$0.00	NA



		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>19</b>	<b>\$2,733,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$14,032,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$13,573,000.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$13,637,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,181,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$7,001,318.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,672,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,314,537.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,288,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,111,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,921,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,564,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WMEQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,236,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMER8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,099,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,985,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMET4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,090,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,024,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMEV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,096,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMEW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,470,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMEX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,406,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMML2	CITIBANK,N.A	86	\$5,470,831.92	98.54%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$81,000.00	1.46%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,551,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMMM0	CITIBANK,N.A	72	\$7,133,742.01	98.55%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$105,000.00	1.45%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,238,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMMN8	CITIBANK,N.A	22	\$2,562,642.09	95.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$2,678,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMP3		CITIBANK,N.A	17	\$2,298,985.74	89.53%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$139,400.00	5.43%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,567,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMQ1		CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86%	0	\$0.00	NA
		CITIBANK,N.A	19	\$3,072,310.70	90.05%	0	\$0.00	NA
		Unavailable	1	\$173,530.38	5.09%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,411,612.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMR9		CITIBANK,N.A	23	\$4,310,086.57	95.91%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,493,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMS7		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$206,150.00	8.8%	0	\$0.00	NA
		CITIBANK,N.A	10	\$2,137,356.00	91.2%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,343,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMT5		CITIBANK,N.A	8	\$2,396,536.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,396,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMU2		CITIBANK,N.A	31	\$7,694,195.80	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,694,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMV0		CITIBANK,N.A	14	\$3,578,788.65	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,578,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMW8		CITIBANK,N.A	63	\$11,315,469.33	98.38%	0	\$0.00	NA
		Unavailable	1	\$186,677.45	1.62%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,502,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMX6		CITIBANK,N.A	18	\$2,719,664.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,719,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMSG7		ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13%	0	\$0.00	NA
		ADMIRALS BANK	2	\$478,119.58	0.56%	0	\$0.00	NA
		AVIDIA BANK	2	\$356,670.00	0.42%	0	\$0.00	NA
		BANK OF CANTON	15	\$3,292,616.38	3.84%	0	\$0.00	NA
		BAYCOAST BANK	2	\$390,564.80	0.46%	0	\$0.00	NA
		BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13%	0	\$0.00	NA

	BERKSHIRE BANK	9	\$2,119,300.36	2.47%	0	\$0.00	NA
	BOSTON PRIVATE BANK	2	\$421,506.06	0.49%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17%	0	\$0.00	NA
	CAPE COD FIVE	8	\$1,429,074.39	1.67%	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$151,985.55	0.18%	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$283,619.17	0.33%	0	\$0.00	NA
	CHELSEA BANK	1	\$180,101.53	0.21%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76%	0	\$0.00	NA
	EASTERN BANK	4	\$914,913.51	1.07%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	2	\$256,017.93	0.3%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	0	\$0.00	NA
	GUARANTEED RATE, INC	13	\$3,072,425.78	3.58%	0	\$0.00	NA
	HAMPDEN BANK	9	\$1,138,696.95	1.33%	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	0	\$0.00	NA
	HOOSAC BANK	1	\$140,234.91	0.16%	0	\$0.00	NA
	LEADER BANK, N.A	10	\$2,623,600.79	3.06%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$239,646.43	0.28%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	5	\$1,421,481.02	1.66%	0	\$0.00	NA

	MORTGAGE MASTER, INC	12	\$2,943,908.61	3.43%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0	\$0.00	NA
	MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58%	0	\$0.00	NA
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$278,229.86	0.32%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0	\$0.00	NA
	PEOPLESBANK	1	\$129,400.45	0.15%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$501,755.69	0.58%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	30	\$6,795,850.92	7.92%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA
	STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0	\$0.00	NA
	Unavailable	9	\$2,092,886.77	2.42%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$85,790,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0	\$0.00	NA
	BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA
		1	\$191,127.99	2.31%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF						
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$494,637.87	5.98%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$277,009.14	3.35%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$496,816.76	6%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$170,905.00	2.06%	0	\$0.00	NA
	PEOPLESBANK	1	\$134,830.00	1.63%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,288,791.82	15.57%	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0	\$0.00	NA
	STONEHAMBANK	1	\$256,589.00	3.1%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$242,665.22	2.93%	0	\$0.00	NA
	Unavailable	1	\$187,902.23	2.25%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,278,267.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,076,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$706,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,163,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0	\$0.00	NA
	JLB CORPORATION	1	\$117,900.00	9.03%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$115,000.00	8.81%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$120,670.37	9.25%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$113,428.90	8.69%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,305,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WNFU8		GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,353,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNG52		QUICKEN LOANS INC	88	\$25,048,646.76	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$25,048,646.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNG60		QUICKEN LOANS INC	58	\$15,241,926.29	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$15,241,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNG78		QUICKEN LOANS INC	58	\$15,073,464.26	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$15,073,464.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNG86		QUICKEN LOANS INC	85	\$24,973,737.76	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$24,973,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNG94		QUICKEN LOANS INC	41	\$10,011,691.58	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,011,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNGE3		BONDCORP REALTY SERVICES, INC	1	\$136,000.00	5.44%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$135,000.00	5.4%	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$274,311.00	10.97%	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO	1	\$145,127.00	5.79%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,501,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNGH6		GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$19,057,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNGS2		GREEN TREE SERVICING LLC	165	\$10,570,927.45	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$10,570,927.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHA0		QUICKEN LOANS INC	84	\$25,089,990.09	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$25,089,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKC2		RBS CITIZENS, NA	16	\$1,038,256.04	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,038,256.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKD0		RBS CITIZENS, NA	11	\$1,002,982.27	100%	0	\$0.00	NA

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<b>Total</b>			<b>11</b>	<b>\$1,002,982.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKE8	RBS CITIZENS, NA		11	\$1,975,250.56	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,975,250.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKF5	RBS CITIZENS, NA		79	\$15,897,636.82	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,897,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKG3	RBS CITIZENS, NA		87	\$5,674,761.20	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,674,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKH1	RBS CITIZENS, NA		60	\$5,945,071.52	98.32%	0	\$0.00	NA
	Unavailable		1	\$101,500.00	1.68%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$6,046,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKR9	EMBRACE HOME LOANS, INC		6	\$1,965,620.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,965,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM22	LOANDEPOT.COM, LLC		21	\$5,627,655.62	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,627,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM30	LOANDEPOT.COM, LLC		13	\$3,410,825.55	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,410,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM48	LOANDEPOT.COM, LLC		42	\$5,779,896.05	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,779,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM55	LOANDEPOT.COM, LLC		23	\$5,211,252.71	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,211,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM63	LOANDEPOT.COM, LLC		41	\$10,223,761.47	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,223,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM71	LOANDEPOT.COM, LLC		21	\$5,094,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM89	LOANDEPOT.COM, LLC		7	\$1,039,659.18	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,039,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM97	LOANDEPOT.COM, LLC		4	\$1,032,418.60	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,032,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNMZ9	LOANDEPOT.COM, LLC		20	\$5,167,622.82	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,167,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138WNNNA3		LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,091,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNB1		LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,364,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNC9		LOANDEPOT.COM, LLC	19	\$5,097,943.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,097,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNN E5		LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,063,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNF2		LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,915,036.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNG0		LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,272,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNH8		LOANDEPOT.COM, LLC	18	\$4,841,618.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,841,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNJ4		LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,820,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNK1		LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,231,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNL9		LOANDEPOT.COM, LLC	19	\$1,806,469.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,806,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNM7		LOANDEPOT.COM, LLC	13	\$2,009,629.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,009,629.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNN5		LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,189,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNP0		LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,457,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNQ8		LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,400,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNNR6		LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,672,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNNS4		LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,280,738.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNT2		LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,465,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNU9		LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,588,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNV7		LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,793,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNT25		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,356,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNT90		ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	1	\$361,430.28	8.5%	0	\$0.00	NA
		CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0	\$0.00	NA
		INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0	\$0.00	NA
		LADERA LENDING, INC	2	\$416,343.73	9.79%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0	\$0.00	NA
		NATIONS LENDING CORP	1	\$269,851.86	6.35%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0	\$0.00	NA
		WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,251,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNTY5		CATALYST MORTGAGE	1	\$274,794.57	6.76%	0	\$0.00	NA
		EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	0	\$0.00	NA
			3	\$636,218.90	15.65%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$243,624.31	5.99%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0	\$0.00	NA
	LADERA LENDING, INC	3	\$666,459.88	16.39%	0	\$0.00	NA
	Unavailable	1	\$230,037.40	5.65%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,065,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,094,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNU23	CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$4,926,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNU31	CATALYST MORTGAGE	1	\$91,200.00	5.61%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0	\$0.00	NA	
	LADERA LENDING, INC	1	\$148,000.00	9.11%	0	\$0.00	NA	
	LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0	\$0.00	NA	
	NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	0	\$0.00	NA	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$95,000.00	5.85%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,624,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNU49	FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0	\$0.00	NA	
	MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNU56	1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0	\$0.00	NA	
	ALLIANCE WEST MORTGAGE, INC	1	\$225,000.00	4.78%	0	\$0.00	NA	
	ASSENT INC	1	\$284,000.00	6.04%	0	\$0.00	NA	
	CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0	\$0.00	NA	
		1	\$224,200.00	4.77%	0	\$0.00	NA	

		GREEN VALLEY MORTGAGE LLC						
		HOME MORTGAGE SOLUTIONS,INC	1	\$394,250.00	8.38%	0	\$0.00	NA
		JET DIRECT FUNDING CORP	1	\$380,000.00	8.08%	0	\$0.00	NA
		LADERA LENDING, INC	1	\$340,000.00	7.23%	0	\$0.00	NA
		N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0	\$0.00	NA
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$157,500.00	3.35%	0	\$0.00	NA
		Unavailable	1	\$185,500.00	3.93%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,704,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNU64		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0	\$0.00	NA
		MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,561,206.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNU72		CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0	\$0.00	NA
		ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,610,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNU80		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0	\$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	2	\$765,750.00	8.97%	0	\$0.00	NA
		ASSENT INC	1	\$392,000.00	4.59%	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE	4	\$858,500.00	10.05%	0	\$0.00	NA

	CORPORATION						
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$346,000.00	4.05%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0	\$0.00	NA
	VATRENI, INC	2	\$580,800.00	6.8%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$233,000.00	2.72%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,540,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	0	\$0.00	NA
	LADERA LENDING, INC	2	\$406,000.00	11.82%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,435,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,904,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUB3	ALLIANCE WEST MORTGAGE, INC	1	\$367,420.84	2.56%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0	\$0.00	NA
	LADERA LENDING, INC	6	\$2,382,774.91	16.59%	0	\$0.00	NA
	M I E FINANCIAL, INC	2	\$604,547.08	4.21%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0	\$0.00	NA
	PARADISE BANK	1	\$280,576.77	1.95%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	0	\$0.00	NA
	Unavailable	2	\$748,855.27	5.2%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$14,360,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0	\$0.00	NA
	ASSENT INC	1	\$197,721.02	3.65%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0	\$0.00	NA
	LADERA LENDING, INC	3	\$1,052,956.01	19.45%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$137,306.26	2.54%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$264,626.61	4.89%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9%	0	\$0.00	NA
	PARADISE BANK	2	\$152,035.47	2.81%	0	\$0.00	NA
		1	\$243,348.86	4.5%	0	\$0.00	NA

		WINNPOINTE CORPORATION DBA WINNPOINTE							
<b>Total</b>			<b>27</b>	<b>\$5,412,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNUD9		FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,651,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNUE7		FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17%	0	\$0.00	NA	
		HOME MORTGAGE SOLUTIONS,INC	1	\$109,500.00	3.52%	0	\$0.00	NA	
		LADERA LENDING, INC	1	\$165,261.29	5.31%	0	\$0.00	NA	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$296,700.14	9.53%	0	\$0.00	NA	
		ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0	\$0.00	NA	
		STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0	\$0.00	NA	
		VOLUNTEER MORTGAGE, INC	1	\$191,500.00	6.15%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$3,112,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNUF4		FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63%	0	\$0.00	NA	
			2	\$189,781.44	6.11%	0	\$0.00	NA	



	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY						
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,108,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$198,706.83	1.62%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23	1.34%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$251,603.40	2.05%	0	\$0.00	NA
	LADERA LENDING, INC	6	\$1,690,857.94	13.8%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$210,400.00	1.72%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0	\$0.00	NA
	UNITY WEST, INC	1	\$127,798.55	1.04%	0	\$0.00	NA
	Unavailable	1	\$404,190.30	3.3%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$12,255,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUH0	ALLIANCE WEST MORTGAGE, INC	2	\$582,413.18	4.4%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA

	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0	\$0.00	NA
	CENTO, INC	1	\$399,370.49	3.02%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$408,000.00	3.08%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0	\$0.00	NA
	LADERA LENDING, INC	3	\$866,056.27	6.54%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,849.38	0.75%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$148,281.22	1.11%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,245,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0	\$0.00	NA

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	3	\$842,000.00	3.59%	0	\$0.00	NA
	ASSENT INC	3	\$842,500.00	3.59%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$407,871.04	1.74%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$366,000.00	1.56%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$370,000.00	1.58%	0	\$0.00	NA
	CENTO, INC	1	\$140,000.00	0.6%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$167,752.50	0.72%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$301,555.09	1.29%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%	0	\$0.00	NA
	LADERA LENDING, INC	5	\$1,593,500.00	6.79%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0	\$0.00	NA

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$519,700.00	2.22%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	0	\$0.00	NA
	PARADISE BANK	1	\$295,200.00	1.26%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0	\$0.00	NA
	VATRENI, INC	1	\$500,000.00	2.13%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$170,750.00	0.73%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$142,500.00	0.6%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$23,458,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,643,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$6,144,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA	
	LADERA LENDING, INC	4	\$962,220.66	69.19%	0	\$0.00	NA	
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,390,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,338,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,920,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,219,604.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNUR8	BANK OF THE ROCKIES, N.A	1	\$217,870.00	4.35%	0	\$0.00	NA	
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$416,000.00	8.31%	0	\$0.00	NA	

	JERSEY						
	LADERA LENDING, INC	2	\$662,000.00	13.22%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$285,000.00	5.69%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA
	UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,005,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,531,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,185,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUU1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0	\$0.00	NA
	FREEDOM MORTGAGE	1	\$212,500.00	6.67%	0	\$0.00	NA

	CORPORATION (NEW JERSEY)						
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$184,500.00	5.79%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$208,800.00	6.58%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,183,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,993,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,567,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUX5	1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$311,250.00	2.14%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$667,800.00	4.59%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA	4	\$1,157,000.00	7.95%	0	\$0.00	NA

	JEFFERSON HOME MORTGAGE AND LOAN						
	LADERA LENDING, INC	4	\$1,175,500.00	8.08%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$322,000.00	2.22%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,547,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$197,000.00	1.49%	0	\$0.00	NA
	ASSENT INC	2	\$791,000.00	6%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$643,500.00	4.88%	0	\$0.00	NA
	CENTO, INC	1	\$258,460.00	1.96%	0	\$0.00	NA
	E MORTGAGE	3	\$1,067,000.00	8.09%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0	\$0.00	NA
	LADERA LENDING, INC	5	\$1,016,700.00	7.71%	0	\$0.00	NA



	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3%	0	\$0.00	NA
	M I E FINANCIAL, INC	1	\$204,500.00	1.55%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$136,500.00	1.03%	0	\$0.00	NA
	Unavailable	1	\$625,500.00	4.73%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,193,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,487,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNVA4		1	\$258,000.00	7.71%	0	\$0.00	NA

		FREEDOM HOME MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0	\$0.00	NA
		MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0	\$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0	\$0.00	NA
		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,345,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNVB2		FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,152,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNVH9		1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0	\$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	2	\$492,000.00	5.24%	0	\$0.00	NA
		ASSENT INC	1	\$152,300.00	1.62%	0	\$0.00	NA
		CENTO, INC	1	\$436,000.00	4.65%	0	\$0.00	NA
		E MORTGAGE	1	\$637,500.00	6.79%	0	\$0.00	NA
		ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0	\$0.00	NA

	GREAT LAKES HOME MORTGAGE, INC	2	\$267,000.00	2.85%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$147,300.00	1.57%	0	\$0.00	NA
	HOME REBATE, INC	2	\$750,000.00	7.99%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62%	0	\$0.00	NA
	LADERA LENDING, INC	3	\$918,000.00	9.78%	0	\$0.00	NA
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	2	\$155,250.00	1.65%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$72,000.00	0.77%	0	\$0.00	NA
	PARADISE BANK	1	\$371,500.00	3.96%	0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	0	\$0.00	NA
	VATRENI, INC	1	\$165,000.00	1.76%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	3	\$644,700.00	6.87%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,382,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,967,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$54,500.00	3.09%	0	\$0.00	NA

	HOME MORTGAGE CORPORATION							
<b>Total</b>		<b>13</b>	<b>\$1,761,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNVL0	ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0	\$0.00	NA	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0	\$0.00	NA	
	ASSENT INC	1	\$192,400.00	5.66%	0	\$0.00	NA	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0	\$0.00	NA	
	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0	\$0.00	NA	
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0	\$0.00	NA	
	LADERA LENDING, INC	2	\$655,200.00	19.26%	0	\$0.00	NA	
	M I E FINANCIAL, INC	1	\$196,200.00	5.77%	0	\$0.00	NA	
	NATIONS LENDING CORP	2	\$377,400.00	11.08%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$3,401,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNV M8	BAYSIDE MORTGAGE SERVICES, INC	1	\$417,000.00	9.22%	0	\$0.00	NA	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0	\$0.00	NA	
	FIRST ACCESS MORTGAGE CORP	1	\$109,000.00	2.41%	0	\$0.00	NA	
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93%	0	\$0.00	NA	
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA	
	LADERA LENDING, INC	4	\$850,500.00	18.81%	0	\$0.00	NA	
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0	\$0.00	NA	
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0	\$0.00	NA	
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$117,900.00	2.61%	0	\$0.00	NA	
	Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA	

<b>Total</b>			<b>26</b>	<b>\$4,521,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNVP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0	\$0.00	NA	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0	\$0.00	NA	
	ASSENT INC	2	\$652,000.00	9.4%	0	\$0.00	NA	
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0	\$0.00	NA	
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39%	0	\$0.00	NA	
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0	\$0.00	NA	
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA	
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA	
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$110,000.00	1.58%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$6,938,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$2,067,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNVR7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0	\$0.00	NA	

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,785,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA
	ACG FUNDING INC	1	\$150,000.00	0.11%	0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.22%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$273,000.00	0.19%	0	\$0.00	NA
	ADK FINANCIAL GROUP	2	\$836,000.00	0.59%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$241,750.00	0.17%	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$123,318.06	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$362,296.00	0.26%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39%	0	\$0.00	NA
	AMERICA HOME MORTGAGE CORP	1	\$191,800.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$155,250.00	0.11%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$277,500.00	0.2%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	3	\$1,179,500.00	0.84%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$97,600.00	0.07%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$326,000.00	0.23%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	1	\$140,250.00	0.1%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$110,000.00	0.08%	0	\$0.00	NA

	CORPORATION						
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$391,400.00	0.28%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$164,751.49	0.12%	0	\$0.00	NA
	BANK OF THE ROCKIES	1	\$138,150.00	0.1%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$153,000.00	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$201,827.00	0.14%	0	\$0.00	NA
	BANKWEST INC	1	\$101,225.00	0.07%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
	CALABASAS FUNDING	4	\$1,118,000.00	0.8%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING	1	\$417,000.00	0.3%	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$392,000.00	0.28%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$103,000.00	0.07%	0	\$0.00	NA
	CASH SAVER LOANS	1	\$411,600.00	0.29%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$216,000.00	0.15%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$581,608.83	0.41%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP	1	\$625,000.00	0.44%	0	\$0.00	NA
	CF FUNDING, CORPORATION	1	\$182,250.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.3%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC	1	\$259,000.00	0.18%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK	1	\$306,350.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT	1	\$255,000.00	0.18%	0	\$0.00	NA

	UNION						
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC	2	\$443,255.00	0.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,836.82	0.15%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$685,000.00	0.49%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$335,000.00	0.24%	0	\$0.00	NA
	E-TENG CORP	2	\$537,000.00	0.38%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC	1	\$215,000.00	0.15%	0	\$0.00	NA
	EMERALD 2000 GROUP	1	\$123,669.00	0.09%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$672,800.00	0.48%	0	\$0.00	NA
	ENTERPRISE BANK, NA	1	\$115,000.00	0.08%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$228,000.00	0.16%	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$372,000.00	0.26%	0	\$0.00	NA
	FFSI, INC	1	\$181,500.00	0.13%	0	\$0.00	NA
	FFSI, INC A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA



	FFSI, INC., A CORPORATION	4	\$949,037.00	0.68%	0	\$0.00	NA
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	3	\$1,229,000.00	0.87%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	3	\$847,950.00	0.6%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	7	\$2,256,500.00	1.61%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$317,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	3	\$683,928.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$134,900.00	0.1%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	2	\$273,600.00	0.19%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$266,560.00	0.19%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$349,000.00	0.25%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	2	\$365,750.00	0.26%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$280,000.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$196,000.00	0.14%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	FOX FUNDING	1	\$176,500.00	0.13%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$237,500.00	0.17%	0	\$0.00	NA
		2	\$360,000.00	0.26%	0	\$0.00	NA

GATEWAY CAPITAL MORTGAGE INC							
GENEVA FINANCIAL LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC	1	\$136,900.00	0.1%	0	\$0.00	NA	
GLACIER MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC	1	\$257,300.00	0.18%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3%	0	\$0.00	NA	
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$997,475.00	0.71%	0	\$0.00	NA	
GOLDEN EMPIRE	3	\$632,250.00	0.45%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	2	\$357,500.00	0.25%	0	\$0.00	NA	
GOLDWATER BANK	3	\$958,740.94	0.68%	0	\$0.00	NA	
GOLDWATER BANK N	1	\$356,962.00	0.25%	0	\$0.00	NA	
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$343,900.00	0.24%	0	\$0.00	NA	
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19%	0	\$0.00	NA	
GOODMORTGAGE.COM	1	\$100,000.00	0.07%	0	\$0.00	NA	
GOOGAIN, INC	22	\$7,863,800.00	5.59%	0	\$0.00	NA	
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15%	0	\$0.00	NA	
GRADIENT HOME MORTGAGE, LLC	2	\$655,000.00	0.47%	0	\$0.00	NA	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	
GRAND CASTLE, INC	1	\$352,470.00	0.25%	0	\$0.00	NA	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	
GREEN VALLEY MORTGAGE LLC	1	\$223,000.00	0.16%	0	\$0.00	NA	
GUARANTY FEDERAL MORTGAGE LLC	2	\$489,816.00	0.35%	0	\$0.00	NA	
HOME LOAN OF CENTRAL FLORIDA	2	\$508,500.00	0.36%	0	\$0.00	NA	
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA	

	HOMELINK MORTGAGE INC	3	\$1,281,400.00	0.91%	0	\$0.00	NA
	HOMES MORTGAGE, LLC	1	\$297,650.00	0.21%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$242,910.00	0.17%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0	\$0.00	NA
	ICM REAL ESTATE INC	1	\$399,500.00	0.28%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$265,600.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$550,000.00	0.39%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC	1	\$196,555.00	0.14%	0	\$0.00	NA
	INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC	1	\$387,000.00	0.28%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	0	\$0.00	NA
	JOURNEY FINANCIAL	2	\$448,000.00	0.32%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA
	L ALLEY LOANS, INC	2	\$585,000.00	0.42%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	0	\$0.00	NA
	LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	0	\$0.00	NA
	LENDERLIVE NETWORK	2	\$420,000.00	0.3%	0	\$0.00	NA
	LENDING SOLUTIONS, INC	1	\$412,050.00	0.29%	0	\$0.00	NA

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	2	\$433,500.00	0.31%	0	\$0.00	NA
	LOANCORP FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$249,046.00	0.18%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$270,000.00	0.19%	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$165,000.00	0.12%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$194,441.00	0.14%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$123,291.00	0.09%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$334,000.00	0.24%	0	\$0.00	NA
	MCGLONE MORTGAGE	1	\$169,000.00	0.12%	0	\$0.00	NA
	METROPOLITAN HOME	2	\$608,800.00	0.43%	0	\$0.00	NA
	MEYERS FUNDING, INC	1	\$199,500.00	0.14%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	MK LENDING CORP	1	\$277,500.00	0.2%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$208,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP	1	\$294,400.00	0.21%	0	\$0.00	NA
	MORTGAGE FACTORY, INC	1	\$132,800.00	0.09%	0	\$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$472,000.00	0.34%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$159,920.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST MORTGAGE	1	\$220,500.00	0.16%	0	\$0.00	NA

NATIONS LENDING CORPORATION, A CORPORATION	2	\$388,500.00	0.28%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC	1	\$257,050.00	0.18%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$662,750.00	0.47%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
NOBLE HOME LOANS INC	1	\$240,000.00	0.17%	0	\$0.00	NA
NORTCO INC	1	\$264,000.00	0.19%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%	0	\$0.00	NA
NORTHPOINT MORTGAGE	1	\$188,975.00	0.13%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00	NA
NP INC	1	\$380,000.00	0.27%	0	\$0.00	NA
OC CAPITAL REALITY	1	\$257,000.00	0.18%	0	\$0.00	NA
OCEAN MORTGAGE CORP	2	\$708,000.00	0.5%	0	\$0.00	NA
OMEGA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$243,750.00	0.17%	0	\$0.00	NA
OMNI-FUND, INC	1	\$417,000.00	0.3%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$628,500.00	0.45%	0	\$0.00	NA
OMNI-FUND,INC A CALIFORNIA CORPORATION	1	\$367,300.00	0.26%	0	\$0.00	NA
PENINSULA MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA
PJL FINANCIAL GROUP	1	\$296,000.00	0.21%	0	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA
POLI MORTGAGE GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA
PREFERRED MORTGAGE LENDERS GROUP	1	\$221,250.00	0.16%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$274,594.87	0.2%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA

PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$595,800.00	0.42%	0	\$0.00	NA
PRIORITY LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19%	0	\$0.00	NA
PRUDLER FUNDING	1	\$448,720.00	0.32%	0	\$0.00	NA
RED OAK MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA
RELIANCE FINANCIAL GROUP	2	\$610,500.00	0.43%	0	\$0.00	NA
RESULT FINANCIAL CORP	1	\$384,000.00	0.27%	0	\$0.00	NA
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
RJS, INC	1	\$308,000.00	0.22%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA
SAPPHIRE MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$86,400.00	0.06%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$244,000.00	0.17%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49%	0	\$0.00	NA
STRATIS FINANCIAL CORP	5	\$1,595,150.00	1.13%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%	0	\$0.00	NA
SUMMIT MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA
SUN CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00	NA
SUN MORTGAGE COMPANY,	1	\$290,000.00	0.21%	0	\$0.00	NA

	INC., A MASSACHUSETTS CORPORATION						
	SUPER RATE INC	1	\$304,000.00	0.22%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$206,250.00	0.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	2	\$423,663.00	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,104,642.00	0.79%	0	\$0.00	NA
	TEXAS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS LLC	2	\$391,200.00	0.28%	0	\$0.00	NA
	THAYER FINANCIAL CORP	1	\$403,000.00	0.29%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56%	0	\$0.00	NA
	THE HORN FUNDING CORP	1	\$210,700.00	0.15%	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$250,000.00	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	TOP ONE MORTGAGE, A TEXAS LLC	2	\$596,000.00	0.42%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$417,200.00	0.3%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC	1	\$244,150.00	0.17%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%	0	\$0.00	NA
	TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	4	\$1,321,500.00	0.94%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54%	0	\$0.00	NA
	UNITED BANKERS LLC	1	\$363,500.00	0.26%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	8	\$2,663,700.00	1.89%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC	1	\$143,000.00	0.1%	0	\$0.00	NA

	WATERMARK CAPITAL INC	1	\$392,000.00	0.28%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0	\$0.00	NA
	WESTERN BANCORP	1	\$417,000.00	0.3%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$392,750.00	0.28%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0	\$0.00	NA
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	8	\$2,517,328.75	1.79%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$601,153.58	0.4%	0	\$0.00	NA
<b>Total</b>		<b>515</b>	<b>\$140,577,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXA2	1ST UNITED BANK	1	\$173,600.00	0.07%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	15	\$4,991,351.00	2.03%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA
	AAXY LLC	2	\$664,650.00	0.27%	0	\$0.00	NA
	AAXY, LLC	2	\$500,175.00	0.2%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09%	0	\$0.00	NA
	ACG FUNDING INC	1	\$316,000.00	0.13%	0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,519,500.00	0.62%	0	\$0.00	NA
	AGO FUNDING INC	1	\$534,185.00	0.22%	0	\$0.00	NA
	AK BELL INC	1	\$142,400.00	0.06%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA
	AMERICAN KEN INC	3	\$891,000.00	0.36%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	3	\$551,500.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	13	\$3,928,850.00	1.59%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$187,050.00	0.08%	0	\$0.00	NA



	CORPORATION						
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$271,700.00	0.11%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$216,000.00	0.09%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	4	\$804,749.00	0.33%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	5	\$1,109,000.00	0.45%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$149,700.00	0.06%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	3	\$730,250.00	0.3%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	4	\$597,900.00	0.24%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO	1	\$175,500.00	0.07%	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$673,000.00	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$166,000.00	0.07%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK OF MONTANA	1	\$210,400.00	0.09%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	3	\$866,000.00	0.35%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC	1	\$289,428.68	0.12%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANKS OF WISCONSIN	1	\$112,000.00	0.05%	0	\$0.00	NA
	BAYBURG FINANCIAL	1	\$339,200.00	0.14%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	5	\$1,292,201.32	0.52%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	5	\$1,332,900.00	0.54%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$267,800.00	0.11%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$1,070,100.00	0.43%	0	\$0.00	NA
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$311,000.00	0.13%	0	\$0.00	NA
		1	\$319,500.00	0.13%	0	\$0.00	NA

	C1 BANK, FLORIDA STATE CHARTERED BANK						
	CA LENDING INC	1	\$247,000.00	0.1%	0	\$0.00	NA
	CALABASAS FUNDING	7	\$2,027,770.00	0.82%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING	2	\$615,900.00	0.25%	0	\$0.00	NA
	CALIFORNIA CORPORATION	8	\$2,268,945.00	0.92%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	2	\$681,250.00	0.28%	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR	1	\$234,400.00	0.1%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$165,000.00	0.07%	0	\$0.00	NA
	CASCADE EQUITY GROUP	1	\$384,400.00	0.16%	0	\$0.00	NA
	CASH SAVER LOANS	1	\$204,000.00	0.08%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$299,480.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$580,433.36	0.24%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA
	CITIZENS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC	2	\$451,000.00	0.18%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC	1	\$296,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$848,200.00	0.34%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	COREY MORTGAGE SERVICES INC	1	\$256,000.00	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$987,835.00	0.4%	0	\$0.00	NA
	COUNSELORS MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA

	CORP						
	COVENANT BANK	1	\$345,000.00	0.14%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	CS FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$284,079.00	0.12%	0	\$0.00	NA
	DBA CHOICE MORTGAGE BANK	1	\$151,600.00	0.06%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	2	\$273,750.00	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,859.39	0.06%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS	1	\$183,600.12	0.07%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$321,100.00	0.13%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$875,700.00	0.36%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D	1	\$335,000.00	0.14%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	2	\$632,900.00	0.26%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	1	\$194,275.00	0.08%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$257,000.00	0.1%	0	\$0.00	NA
	E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	4	\$786,900.00	0.32%	0	\$0.00	NA
	EMPIREAMERICA	1	\$112,000.00	0.05%	0	\$0.00	NA
	ENTERPRISE BANK, NA	1	\$196,400.00	0.08%	0	\$0.00	NA
	EQUITABLE HOME	2	\$626,600.00	0.25%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$120,022.16	0.05%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	2	\$741,000.00	0.3%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	NA

	FAIRWAY FUNDING GROUP INC	1	\$336,086.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$292,000.00	0.12%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0	\$0.00	NA
	FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	3	\$711,000.00	0.29%	0	\$0.00	NA
	FFS, INC	1	\$251,000.00	0.1%	0	\$0.00	NA
	FFSI , INC	1	\$215,000.00	0.09%	0	\$0.00	NA
	FFSI OF NC	1	\$155,000.00	0.06%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	FFSI, INC	3	\$1,156,000.00	0.47%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA
	FIDELITY BANCORP INC	1	\$416,000.00	0.17%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	0	\$0.00	NA
	FINANCIAL CORP	1	\$331,500.00	0.13%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	5	\$1,743,000.00	0.71%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	20	\$5,615,840.76	2.28%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES , INC	1	\$299,500.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	3	\$655,739.00	0.27%	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$157,200.00	0.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	0	\$0.00	NA

FIRST STATE	1	\$400,000.00	0.16%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$191,900.00	0.08%	0	\$0.00	NA
FIRSTLINE MORTGAGE INC	1	\$349,670.00	0.14%	0	\$0.00	NA
FLAGSTAR BANK	2	\$598,036.17	0.24%	0	\$0.00	NA
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	0	\$0.00	NA
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17%	0	\$0.00	NA
FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.59%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	0	\$0.00	NA
FLAGSTAR BANK, FSB	13	\$4,448,000.00	1.81%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
FLAGSTAR BANK. FSB	1	\$417,000.00	0.17%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC	1	\$360,000.00	0.15%	0	\$0.00	NA
FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	0	\$0.00	NA
FLORIDA CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$181,000.00	0.07%	0	\$0.00	NA
FRANK J WEAVER, INC	1	\$202,300.00	0.08%	0	\$0.00	NA
FREEDOM LENDING LLC	1	\$217,550.00	0.09%	0	\$0.00	NA
FRONTLINE FINANCIAL LLC	2	\$268,160.00	0.11%	0	\$0.00	NA
FSG BANK NA	1	\$123,000.00	0.05%	0	\$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA	1	\$217,800.00	0.09%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	3	\$604,000.00	0.25%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	8	\$3,044,000.00	1.24%	0	\$0.00	NA
GENEVA FINANCIAL LLC	2	\$349,872.41	0.14%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
GLACIER MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	3	\$794,343.00	0.32%	0	\$0.00	NA
GMS FUNDING LLC	2	\$232,400.00	0.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,910,342.76	0.78%	0	\$0.00	NA
GOLDEN EMPIRE	1	\$170,000.00	0.07%	0	\$0.00	NA
GOLDWATER BANK	2	\$455,891.97	0.19%	0	\$0.00	NA
GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1%	0	\$0.00	NA

	GOOGAIN, INC	12	\$5,361,495.00	2.18%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,720,000.00	0.7%	0	\$0.00	NA
	GRAND CASTLE	3	\$700,000.00	0.28%	0	\$0.00	NA
	GRAND CASTLE, INC	3	\$658,500.00	0.27%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$398,000.00	0.16%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA
	GREENCHOICE BANK	2	\$580,500.00	0.24%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	3	\$401,700.00	0.16%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$508,150.00	0.21%	0	\$0.00	NA
	HOME FINANCING INC	1	\$286,400.00	0.12%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22%	0	\$0.00	NA
	HOME LOAH OF CENTRAL FLORIDA	1	\$173,500.00	0.07%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$220,000.00	0.09%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	4	\$1,309,200.00	0.53%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	4	\$1,104,000.00	0.45%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC	1	\$155,471.08	0.06%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$148,379.04	0.06%	0	\$0.00	NA
	HORIZON BANK SSB	3	\$1,122,000.00	0.46%	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	0	\$0.00	NA
	HUNTER FINANC	1	\$152,000.00	0.06%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	4	\$929,930.00	0.38%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,400.00	0.07%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$387,800.00	0.16%	0	\$0.00	NA
		1	\$180,200.00	0.07%	0	\$0.00	NA

	INDEPENDENT MORTGAGE, LLC						
	INFINITY FUNDING PLC	1	\$175,750.00	0.07%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA
	J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	JOURNEY FINANCIAL	2	\$612,533.11	0.25%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$158,400.00	0.06%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	0	\$0.00	NA
	KOHLER CREDIT UNION	4	\$762,000.00	0.31%	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$792,000.00	0.32%	0	\$0.00	NA
	LARABY FINANCIAL GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$178,724.40	0.07%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05%	0	\$0.00	NA
	LENDERFI, INC	1	\$234,500.00	0.1%	0	\$0.00	NA
	LENDERLIVE NETWORK	1	\$289,750.00	0.12%	0	\$0.00	NA
	LENDING SOLUTIONS	7	\$1,151,016.00	0.47%	0	\$0.00	NA
	LENDING SOLUTIONS INC	1	\$138,500.00	0.06%	0	\$0.00	NA
	LOAHLEAORS OF AMERICA	1	\$319,275.00	0.13%	0	\$0.00	NA
	LOANCENTRAL LLC	1	\$364,000.00	0.15%	0	\$0.00	NA
	LOANCORP FINANCIAL INC	1	\$326,500.00	0.13%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	2	\$461,009.00	0.19%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP	3	\$657,400.00	0.27%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA
	MAS ASSOCIATES LLC	4	\$1,024,000.00	0.42%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	2	\$427,609.00	0.17%	0	\$0.00	NA
	MAXREAL CUPERTINO	5	\$1,929,500.00	0.78%	0	\$0.00	NA

MCGLONE MORTGAGE	4	\$1,145,500.00	0.46%	0	\$0.00	NA
MCJAB INC	1	\$143,206.41	0.06%	0	\$0.00	NA
MELBOURNE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
METROPOLITAN HOME	4	\$1,460,586.64	0.59%	0	\$0.00	NA
MFG FUNDING INC	1	\$330,000.00	0.13%	0	\$0.00	NA
MID VALLEY SERVICES	1	\$148,000.00	0.06%	0	\$0.00	NA
MILESTONE MORTGAGE INC	2	\$509,000.00	0.21%	0	\$0.00	NA
MK LENDING, CORP	2	\$531,000.00	0.22%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS	3	\$942,992.00	0.38%	0	\$0.00	NA
MORTGAGE AMERICA BANKERS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES	2	\$299,500.00	0.12%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	2	\$548,300.00	0.22%	0	\$0.00	NA
MORTGAGE FACTORY, INC	8	\$2,159,062.12	0.88%	0	\$0.00	NA
MORTGAGE PRO	1	\$410,000.00	0.17%	0	\$0.00	NA
MORTGAGE SERVICES	1	\$376,157.82	0.15%	0	\$0.00	NA
MORTGAGE WORLD BANKERS INC	2	\$583,527.87	0.24%	0	\$0.00	NA
MOUNTAIN NATIONAL	1	\$236,000.00	0.1%	0	\$0.00	NA
MOUNTAIN WEST MORTGAGE	1	\$121,505.00	0.05%	0	\$0.00	NA
NATIONS LENDING CORP	4	\$863,938.30	0.35%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$219,636.31	0.09%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP	1	\$188,000.00	0.08%	0	\$0.00	NA
NEIGHBORHOOD LOANS	2	\$447,968.19	0.18%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	14	\$2,930,020.00	1.19%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13%	0	\$0.00	NA
NORTCO INC	1	\$241,000.00	0.1%	0	\$0.00	NA
NORTHERN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	3	\$533,705.00	0.22%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1%	0	\$0.00	NA
NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA
OAK MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA
OC CAPITAL REALTY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA
OCEAN BANK	2	\$322,800.00	0.13%	0	\$0.00	NA



	OCEAN MORTGAGE CORP	3	\$1,260,000.00	0.51%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$396,299.59	0.16%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC	2	\$352,375.00	0.14%	0	\$0.00	NA
	PJL FINANCIAL GROUP	1	\$230,400.00	0.09%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	2	\$905,000.00	0.37%	0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA
	POLI MORTGAGE GROUP	1	\$396,000.00	0.16%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	0	\$0.00	NA
	PREMIER LENDING, INC	3	\$1,323,000.00	0.54%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC	1	\$206,100.00	0.08%	0	\$0.00	NA
	PREMIER MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$547,000.00	0.22%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$124,000.00	0.05%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP	1	\$167,920.00	0.07%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$163,250.00	0.07%	0	\$0.00	NA
	PRIORITY LENDING	1	\$217,550.00	0.09%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$339,800.00	0.14%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	3	\$649,700.00	0.26%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$245,000.00	0.1%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$375,250.00	0.15%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$634,979.68	0.26%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$546,250.00	0.22%	0	\$0.00	NA
	REAL ESTATE 100	1	\$267,000.00	0.11%	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$267,800.00	0.11%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP	2	\$539,000.00	0.22%	0	\$0.00	NA
	RENEW LENDING	1	\$174,500.00	0.07%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$341,500.00	0.14%	0	\$0.00	NA
	RESOURCE LENDERS	1	\$113,820.59	0.05%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	0	\$0.00	NA
	RGBW INC	1	\$144,000.00	0.06%	0	\$0.00	NA

	RJS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
	ROXAL UNITED MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$860,091.87	0.35%	0	\$0.00	NA
	SABAL PALM BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.17%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$336,000.00	0.14%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	2	\$338,000.00	0.14%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	7	\$2,120,042.00	0.86%	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE	1	\$239,200.00	0.1%	0	\$0.00	NA
	SOMERSET LENDING CORP	4	\$525,200.00	0.21%	0	\$0.00	NA
	ST FIN CORP	1	\$301,000.00	0.12%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.69	0.76%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	11	\$4,011,200.00	1.63%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA
	SUPER RATE INC	2	\$646,000.00	0.26%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	7	\$2,031,107.00	0.82%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$156,356.00	0.06%	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$308,413.86	0.13%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	0.05%	0	\$0.00	NA
	THAYER FINANCIAL CORP	2	\$583,000.00	0.24%	0	\$0.00	NA
	THE SOUTHWESTERN	2	\$468,500.00	0.19%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	2	\$569,000.00	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	11	\$3,423,000.00	1.39%	0	\$0.00	NA
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0	\$0.00	NA

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	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	0	\$0.00	NA
	US LENDING & COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA
	VALLEY BANK	1	\$184,012.25	0.07%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$266,606.66	0.11%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	25	\$8,493,350.00	3.45%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00	NA
	WASHINGTON DISCOUNT MORTGAGE LLC	1	\$416,100.00	0.17%	0	\$0.00	NA
	WATERMARK CAPITAL INC	8	\$2,718,523.31	1.1%	0	\$0.00	NA
	WENDEBURG INTERESTS INC	1	\$195,000.00	0.08%	0	\$0.00	NA
	WESTERN BANCORP	2	\$404,538.81	0.16%	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	16	\$5,218,273.38	2.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA
	YUNICORN REALTY INC	1	\$325,800.00	0.13%	0	\$0.00	NA
	Unavailable	2	\$386,600.00	0.05%	0	\$0.00	NA
<b>Total</b>		<b>895</b>	<b>\$246,412,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNB0	AMERICAS MORTGAGE PROFESSIONALS , LLC	1	\$377,500.00	12.59%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	6.3%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC	1	\$171,000.00	5.7%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$127,000.00	4.24%	0	\$0.00	NA
	EXECUTIVE NATIONAL BANK	1	\$306,427.47	10.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$302,400.00	10.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,800.00	11.77%	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$165,300.00	5.51%	0	\$0.00	NA
	NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$115,400.00	3.85%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,998,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC	1	\$71,250.00	2.23%	0	\$0.00	NA
	BALLARD MORTGAGE COMPANY	1	\$71,427.00	2.24%	0	\$0.00	NA
	BANKWEST INC	1	\$77,000.00	2.41%	0	\$0.00	NA
	BCK CAPITAL INC	1	\$56,000.00	1.76%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA
	CENTURY BANK OF GEORGIA	1	\$73,500.00	2.3%	0	\$0.00	NA
	CITIZENS BANK	2	\$157,361.29	4.93%	0	\$0.00	NA
	COLUMBUS FIRST BANK	1	\$65,600.00	2.06%	0	\$0.00	NA
	ENTERPRISE BANK, NA	1	\$75,000.00	2.35%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$43,287.43	1.36%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$71,200.00	2.23%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$70,298.38	2.2%	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	1	\$84,000.00	2.63%	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA
	FINANCIAL SERVICES, INC	1	\$45,718.00	1.43%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$82,200.00	2.58%	0	\$0.00	NA
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33%	0	\$0.00	NA
	FLAQXAR BANK, FSB	1	\$41,250.00	1.29%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$80,528.81	2.52%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$114,679.62	3.59%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$63,600.00	1.99%	0	\$0.00	NA
	INLAND MORTGAGE INC	1	\$77,425.00	2.43%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76%	0	\$0.00	NA

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	NORTHPOINT MORTGAGE	2	\$140,200.00	4.39%	0	\$0.00	NA
	OSSIAN STATE BANK	1	\$56,000.00	1.76%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$62,814.08	1.97%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,190,518.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXD6	1ST ALLIANCE MORTGAGE	1	\$325,200.00	0.18%	0	\$0.00	NA
	20TH CENTURY HOME LOAN INC	1	\$194,692.57	0.11%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	10	\$3,473,750.00	1.88%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP	1	\$528,000.00	0.29%	0	\$0.00	NA
	ACG FUNDING INC	1	\$263,000.00	0.14%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$646,203.54	0.35%	0	\$0.00	NA
	ADK FINANCIAL GROUP	2	\$663,500.00	0.36%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE	2	\$283,000.00	0.15%	0	\$0.00	NA
	ALLEY LOANS, INC	1	\$563,000.00	0.3%	0	\$0.00	NA
	AMC INC	2	\$724,500.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$334,300.00	0.18%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE	2	\$399,672.08	0.22%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$388,000.00	0.21%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,600.00	0.08%	0	\$0.00	NA
	AMERIFUND HOME	1	\$290,000.00	0.16%	0	\$0.00	NA
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$180,000.00	0.1%	0	\$0.00	NA

	ASSURED FINANCIAL CORPORATION	1	\$282,649.00	0.15%	0	\$0.00	NA
	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	0	\$0.00	NA
	AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0	\$0.00	NA
	AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES	2	\$494,600.00	0.27%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE	1	\$225,000.00	0.12%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$100,000.00	0.05%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$210,200.00	0.11%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$584,600.00	0.32%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$323,000.00	0.17%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA
	CALABASAS FUNDING	2	\$638,277.98	0.35%	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$215,000.00	0.12%	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA
	CAPITAL CONCEPTS	1	\$190,000.00	0.1%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$417,000.00	0.23%	0	\$0.00	NA
	CATALYST LENDING	2	\$676,357.96	0.37%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$764,000.00	0.41%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$173,200.00	0.09%	0	\$0.00	NA
	CERTUSBANK	1	\$199,327.81	0.11%	0	\$0.00	NA
	CERTUSBANK N.A	1	\$131,575.00	0.07%	0	\$0.00	NA
	CF FUHDIHG, CORPORATION	1	\$400,600.00	0.22%	0	\$0.00	NA
	CF FUNDING, CORPORATION	2	\$694,100.00	0.38%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$164,000.00	0.09%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA
		1	\$154,000.00	0.08%	0	\$0.00	NA

	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK						
	CLARK FINANCIAL GROUP LLC	1	\$176,537.00	0.1%	0	\$0.00	NA
	COASTAL MORTGAGE INC	1	\$165,000.00	0.09%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$776,200.00	0.42%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.12%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	4	\$921,600.00	0.5%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC	1	\$252,000.00	0.14%	0	\$0.00	NA
	COVENANT BANK	1	\$141,000.00	0.08%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA
	DERS OF AMERICA INC	1	\$278,000.00	0.15%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$438,000.00	0.24%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$324,500.00	0.18%	0	\$0.00	NA
	DKF ENTERPRISE	1	\$125,000.00	0.07%	0	\$0.00	NA
	DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	2	\$207,300.00	0.11%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	1	\$392,996.00	0.21%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	2	\$503,050.00	0.27%	0	\$0.00	NA
	E-TENG CORP	1	\$352,000.00	0.19%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC	1	\$280,000.00	0.15%	0	\$0.00	NA
	EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA
	EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA
	EMERALD 2000 GROUP	1	\$158,000.00	0.09%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	3	\$882,096.00	0.48%	0	\$0.00	NA

	EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA
	ENTERPRISE BANK, NA	1	\$110,800.00	0.06%	0	\$0.00	NA
	EROICA ENTERPRISES, INC	2	\$559,500.00	0.3%	0	\$0.00	NA
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$116,300.00	0.06%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	2	\$367,700.00	0.2%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$443,966.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$484,544.82	0.26%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$202,925.00	0.11%	0	\$0.00	NA
	FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05%	0	\$0.00	NA
	FELGE INTERNATIONAL	1	\$120,000.00	0.06%	0	\$0.00	NA
	FFSI , INC	1	\$358,000.00	0.19%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	3	\$914,000.00	0.49%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	4	\$1,255,691.32	0.68%	0	\$0.00	NA
	FIDELITY BANCORP INC	1	\$506,000.00	0.27%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.23%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	11	\$2,828,933.07	1.53%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	2	\$673,804.00	0.36%	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$382,700.00	0.21%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%	0	\$0.00	NA
	FLAGSTAR BANK	7	\$2,118,044.80	1.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73%	0	\$0.00	NA



	FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	0	\$0.00	NA
	FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$216,700.00	0.12%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP	1	\$221,530.00	0.12%	0	\$0.00	NA
	FOX FUNDING	1	\$168,000.00	0.09%	0	\$0.00	NA
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	0	\$0.00	NA
	FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA
	FUTURE FINANCIAL, INC	1	\$102,200.00	0.06%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$163,000.00	0.09%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.21%	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	4	\$980,050.00	0.53%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA
	GMS FUNDING LLC	1	\$128,000.00	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$795,500.00	0.43%	0	\$0.00	NA
	GOLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA
	GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA
	GOOGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.2%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC	1	\$383,600.00	0.21%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP	1	\$214,000.00	0.12%	0	\$0.00	NA
	HAGOOD MORTGAGE	1	\$128,700.00	0.07%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA
	HAWAIIAN MARKETING SERVICES INC	1	\$470,000.00	0.25%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA	1	\$280,000.00	0.15%	0	\$0.00	NA
		4	\$786,000.00	0.43%	0	\$0.00	NA

	HOME BUYERS MORTGAGE CORP						
	HOME FINANCING INC	3	\$1,010,000.00	0.55%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$152,000.00	0.08%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	4	\$1,470,000.00	0.8%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	2	\$316,975.51	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC	2	\$264,300.00	0.14%	0	\$0.00	NA
	INSPIRA GROUP, INC	1	\$276,799.40	0.15%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA
	JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA
	JOURNEY FINANCIAL	4	\$1,259,200.00	0.68%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA
	KEYSTONE BANK	1	\$95,600.00	0.05%	0	\$0.00	NA
	KOHLER CREDIT UNION	3	\$405,205.00	0.22%	0	\$0.00	NA
	L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY	1	\$187,000.00	0.1%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC	1	\$115,425.00	0.06%	0	\$0.00	NA
	LARABY FINANCIAL GROUP	1	\$340,150.00	0.18%	0	\$0.00	NA
	LENDERLIVE NETWORK	2	\$442,400.00	0.24%	0	\$0.00	NA
	LENDING SOLUTIONS	5	\$1,223,332.28	0.66%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$152,800.00	0.08%	0	\$0.00	NA
	LOANCENTRAL LLC	2	\$770,000.00	0.42%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$128,900.00	0.07%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA

	MANHATTAN FINANCIAL GROUP	2	\$748,400.00	0.4%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	2	\$526,621.00	0.28%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$426,562.00	0.23%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA
	MCGLONE MORTGAGE	2	\$694,400.00	0.38%	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION	1	\$214,705.45	0.12%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0	\$0.00	NA
	MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0	\$0.00	NA
	MK LENDING	1	\$202,500.00	0.11%	0	\$0.00	NA
	MK LENDING, CORP	1	\$190,000.00	0.1%	0	\$0.00	NA
	MONEY MAX MORTGAGE	1	\$93,619.15	0.05%	0	\$0.00	NA
	MORGAN HOME	1	\$230,500.00	0.12%	0	\$0.00	NA
	MORGAN HOME LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC	1	\$290,700.00	0.16%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$183,100.00	0.1%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP	1	\$381,000.00	0.21%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$205,100.00	0.11%	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$259,000.00	0.14%	0	\$0.00	NA
	NATIONS LENDING CORP	2	\$349,233.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,800.00	0.12%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP	1	\$204,250.00	0.11%	0	\$0.00	NA
		1	\$360,000.00	0.19%	0	\$0.00	NA

	NEIDER MORTGAGE CONSULTANTS						
	NETWORK CAPITAL FUHDHG CORPORATION	1	\$235,200.00	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$886,221.00	0.48%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA
	NORTCO INC	1	\$323,000.00	0.17%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$208,000.00	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA
	NP INC	1	\$265,000.00	0.14%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA
	OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA
	PACIFIC HORIZON	1	\$417,000.00	0.23%	0	\$0.00	NA
	PARADISE BANK	1	\$404,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$209,452.00	0.11%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC	2	\$345,500.00	0.19%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$347,231.00	0.19%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%	0	\$0.00	NA
	PRC FUNDING CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP	1	\$327,250.00	0.18%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$625,500.00	0.34%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$517,243.08	0.28%	0	\$0.00	NA
	PREO MORTGAGE LLC	1	\$145,000.00	0.08%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA

	PRIME TIME MORTGAGE CORPORATION	1	\$369,500.00	0.2%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,144.15	0.27%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$417,000.00	0.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VESTURES, LLC	1	\$131,676.00	0.07%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$284,076.00	0.15%	0	\$0.00	NA
	REAL ESTATE 100	1	\$400,000.00	0.22%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0	\$0.00	NA
	RED ROCKS CREDIT UNION	2	\$582,700.00	0.32%	0	\$0.00	NA
	REDWOOD CAPITAL, INC	1	\$113,000.00	0.06%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$154,000.00	0.08%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$362,500.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$413,500.00	0.22%	0	\$0.00	NA
	RUIDOSO MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$559,500.00	0.3%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$576,600.00	0.31%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	3	\$542,800.00	0.29%	0	\$0.00	NA
	SECURE PIHAHCIAL SERVICES	1	\$274,500.00	0.15%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES	1	\$316,000.00	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.34%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$455,269.78	0.25%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA
	SOMERSET LENDING	1	\$172,525.00	0.09%	0	\$0.00	NA
		2	\$391,600.00	0.21%	0	\$0.00	NA

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION						
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
	ST FIN CORP	1	\$196,000.00	0.11%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	4	\$1,557,170.00	0.84%	0	\$0.00	NA
	SUPER RATE INC	1	\$255,000.00	0.14%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,900.00	0.06%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	7	\$1,947,315.00	1.05%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$329,649.00	0.18%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$248,000.00	0.13%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A	1	\$147,300.00	0.08%	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	6	\$1,853,750.00	1%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,800.00	0.12%	0	\$0.00	NA
	VALLEY BANK	1	\$150,320.00	0.08%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	7	\$2,772,000.00	1.5%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$180,800.00	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL INC	5	\$1,822,500.00	0.99%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$342,800.00	0.19%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	NA

	WESTERN BANCORP	1	\$295,123.84	0.16%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$339,200.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	5	\$1,634,364.58	0.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$402,351.79	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA
	Unavailable	4	\$1,222,000.00	0.61%	0	\$0.00	NA
<b>Total</b>		<b>686</b>	<b>\$184,882,773.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXE4	FAIRWAY ASSET CORPORATION	1	\$360,000.00	16.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0	\$0.00	NA
	FOB MORTGAGE	1	\$398,000.00	18.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$202,727.48	9.23%	0	\$0.00	NA
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,197,327.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXF1	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	6.22%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$201,000.00	3.47%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$299,044.55	5.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$243,196.25	4.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$398,206.43	6.88%	0	\$0.00	NA
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA
	GREAT WESTERN	1	\$308,000.00	5.32%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$186,000.00	3.21%	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,750.00	3.07%	0	\$0.00	NA

	OAK MORTGAGE GROUP	1	\$204,300.00	3.53%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$195,000.00	3.37%	0	\$0.00	NA
	YUNICORN REALTY INC	1	\$273,500.00	4.72%	0	\$0.00	NA
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,788,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$75,000.00	4.56%	0	\$0.00	NA
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$62,917.04	3.82%	0	\$0.00	NA
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0	\$0.00	NA
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	1	\$57,000.00	3.46%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$84,750.00	5.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,750.00	4.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	2	\$139,566.00	8.48%	0	\$0.00	NA
	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$52,800.00	3.21%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$52,863.00	3.21%	0	\$0.00	NA
	SAHIBEL CAPTIVA COMMUHITY BANK	1	\$84,000.00	5.11%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC	1	\$82,500.00	5.01%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$56,250.00	3.44%	0	\$0.00	NA



<b>Total</b>			<b>25</b>	<b>\$1,645,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXH7	AMERICAN FINANCIAL LENDING INC	1	\$124,000.00	8.71%	0	\$0.00	NA	
	EQUITABLE MORTGAGE & INVESTORS	1	\$120,000.00	8.42%	0	\$0.00	NA	
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0	\$0.00	NA	
	FSG BANK NA	1	\$124,000.00	8.71%	0	\$0.00	NA	
	HOMES MORTGAGE, LLC	1	\$120,000.00	8.42%	0	\$0.00	NA	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78%	0	\$0.00	NA	
	PRIME LENDERS	1	\$114,000.00	8%	0	\$0.00	NA	
	SECURE FISAHCIAL SERVICES	1	\$116,000.00	8.14%	0	\$0.00	NA	
	TRISTATE MORTGAGE CORPORATION	1	\$119,965.00	8.42%	0	\$0.00	NA	
	UNITED TEXAS BANK	1	\$124,000.00	8.71%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,424,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0	\$0.00	NA	
	ANN ARBOR STATE BANK	1	\$101,194.00	6.02%	0	\$0.00	NA	
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0	\$0.00	NA	
	FAIRVIEW LENDING, INC	1	\$103,919.72	6.18%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0	\$0.00	NA	
	FSG BANK NA	1	\$108,600.00	6.46%	0	\$0.00	NA	
	HOMETOWN MORTGAGE COMPANY INC	1	\$110,000.00	6.54%	0	\$0.00	NA	
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0	\$0.00	NA	
	MCJAB INC	2	\$172,500.00	10.26%	0	\$0.00	NA	
	RENEW LENDING, INC	1	\$101,000.00	6.01%	0	\$0.00	NA	
	SOMERSET LENDING CORP	1	\$103,700.00	6.17%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC	1	\$101,800.00	6.05%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0	\$0.00	NA	
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,681,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138WNXK0	AAA CAPITAL INVESTMENT, INC	1	\$143,250.00	11.81%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$250,725.00	20.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$136,700.00	11.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,380.00	12.31%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$147,250.00	12.14%	0	\$0.00	NA
	TECH MORTGAGE, INC	1	\$130,500.00	10.76%	0	\$0.00	NA
	WENDEBURG INTERESTS INC	1	\$129,960.00	10.7%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,213,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXL8	AAA CAPITAL INVESTMENT, INC	2	\$337,500.00	10.59%	0	\$0.00	NA
	CATALYST LENDING	1	\$170,679.94	5.36%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	1	\$172,900.00	5.43%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$169,000.00	5.3%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0	\$0.00	NA
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0	\$0.00	NA
	HUSTON BANK	1	\$171,000.00	5.37%	0	\$0.00	NA
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	0	\$0.00	NA
	LPMC, LLC	1	\$170,050.00	5.34%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,600.00	4.95%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,800.00	5.33%	0	\$0.00	NA
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$161,100.00	5.06%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,186,941.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXM6	ACADEMY MORTGAGE CORP	1	\$285,000.00	4.22%	0	\$0.00	NA
	ADK FINANCIAL GROUP	1	\$603,750.00	8.95%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC	1	\$199,000.00	2.95%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$250,000.00	3.7%	0	\$0.00	NA

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	0	\$0.00	NA
	CATALYST LENDING	1	\$197,995.95	2.93%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC	1	\$195,000.00	2.89%	0	\$0.00	NA
	DBA RELIANCE	1	\$231,000.00	3.42%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$296,594.08	4.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	3%	0	\$0.00	NA
	GREENCHOICE BANK	2	\$1,174,000.00	17.4%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	1	\$205,000.00	3.04%	0	\$0.00	NA
	REAL ESTATE 100	1	\$329,600.00	4.88%	0	\$0.00	NA
	STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$341,000.00	5.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$245,645.56	3.66%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,747,749.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	1	\$179,473.85	15.61%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,149,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA
	AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA
	AAXY LLC	5	\$1,407,100.00	1.37%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA

	ACADEMY MORTGAGE CORP	1	\$190,403.00	0.19%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	2	\$383,750.00	0.37%	0	\$0.00	NA
	AGO FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$400,000.00	0.39%	0	\$0.00	NA
	AMERICAN LENDING	1	\$200,023.69	0.2%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$375,659.00	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION	1	\$228,447.00	0.22%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA
	ARIZONA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA
	BEL CAPTIVA COMMUNITY BANK	1	\$155,400.00	0.15%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	2	\$552,500.00	0.54%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$716,000.00	0.7%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$598,000.00	0.58%	0	\$0.00	NA
	CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA

	CALIFORNIA MORTGAGE ADVISORS	1	\$342,500.00	0.33%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC	1	\$271,000.00	0.26%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$182,000.00	0.18%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$204,000.00	0.2%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$163,000.00	0.16%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC	2	\$385,000.00	0.38%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA
	COMMUNITY FIRST BANK	2	\$462,750.00	0.45%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	0	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$610,000.00	0.59%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$215,000.00	0.21%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D	1	\$240,000.00	0.23%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0	\$0.00	NA
	E-TENG CORP	2	\$514,000.00	0.5%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	2	\$493,487.53	0.48%	0	\$0.00	NA
	EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	3	\$728,300.00	0.71%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA

	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$371,500.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,673.73	0.51%	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC	2	\$460,000.00	0.45%	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$278,000.00	0.27%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$159,120.00	0.16%	0	\$0.00	NA
	FFSI OF NC	1	\$350,000.00	0.34%	0	\$0.00	NA
	FIDELITY BANCORP INC	1	\$203,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$250,000.00	0.24%	0	\$0.00	NA
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$162,600.00	0.16%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	6	\$1,230,100.00	1.2%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATIONS	1	\$159,000.00	0.16%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	3	\$544,369.00	0.53%	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$212,760.00	0.21%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	5	\$1,314,083.96	1.28%	0	\$0.00	NA
	FLAGSTAR BANK	2	\$448,892.61	0.44%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$1,511,166.38	1.47%	0	\$0.00	NA
	FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	0	\$0.00	NA
	FLAGSTONE FINANCIAL	1	\$360,000.00	0.35%	0	\$0.00	NA

	SERVICES						
	FLORIDA CORPORATION	2	\$619,752.49	0.6%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC	1	\$205,000.00	0.2%	0	\$0.00	NA
	FSG BANK NA	2	\$497,774.99	0.49%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$228,850.00	0.22%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$266,700.00	0.26%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$2,542,409.81	2.48%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,294,000.00	1.26%	0	\$0.00	NA
	GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$210,000.00	0.2%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION	1	\$259,000.00	0.25%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA	2	\$428,900.00	0.42%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$285,000.00	0.28%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	2	\$440,499.97	0.43%	0	\$0.00	NA
	HOMES MORTGAGE, LLC	1	\$262,800.00	0.26%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$276,000.00	0.27%	0	\$0.00	NA
	HORIZON BANK SSB	1	\$400,000.00	0.39%	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$169,200.00	0.16%	0	\$0.00	NA
	HUNTER FINANC	1	\$276,000.00	0.27%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	1	\$172,000.00	0.17%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	JOURNEY FINANCIAL	1	\$250,000.00	0.24%	0	\$0.00	NA
	KOHLER CREDIT UNION	2	\$342,900.00	0.33%	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$263,800.00	0.26%	0	\$0.00	NA
	LENDING SOLUTIONS	10	\$2,176,780.00	2.12%	0	\$0.00	NA
	LENDING SOLUTIONS INC	1	\$205,200.00	0.2%	0	\$0.00	NA
		1	\$220,800.00	0.22%	0	\$0.00	NA

	LINCOLN CAPITAL ADVISORS LLC						
	LOANLEADERS OF AMERICA INC	1	\$232,300.00	0.23%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42%	0	\$0.00	NA
	LUND MORTGAGE TEAM	1	\$176,000.00	0.17%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$230,100.00	0.22%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$268,800.00	0.26%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$185,000.00	0.18%	0	\$0.00	NA
	MAXREAL CUPERTINO	2	\$763,000.00	0.74%	0	\$0.00	NA
	MCGLONE MORTGAGE	2	\$513,500.00	0.5%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA
	MEYERS FUNDING, INC	1	\$251,250.00	0.24%	0	\$0.00	NA
	MFC FUNDING INC	1	\$313,666.87	0.31%	0	\$0.00	NA
	MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	0	\$0.00	NA
	MFG FUNDING INC	2	\$513,000.00	0.5%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%	0	\$0.00	NA
	MISSOURI CORPORATION	1	\$168,147.95	0.16%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	2	\$407,250.00	0.4%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$356,000.00	0.35%	0	\$0.00	NA
	MORTGAGE FACTORY, INC	4	\$857,700.00	0.84%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA
	MORTGAGE MART, INC	1	\$396,000.00	0.39%	0	\$0.00	NA
	MORTGAGE SERVICES	1	\$188,256.29	0.18%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$238,200.00	0.23%	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$159,100.00	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,039,042.77	1.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	2	\$348,957.45	0.34%	0	\$0.00	NA



	CORPORATION						
	NEW VIEW MORTGAGE CORP	1	\$258,850.00	0.25%	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$236,000.00	0.23%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$300,000.00	0.29%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$391,000.00	0.38%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$291,188.00	0.28%	0	\$0.00	NA
	OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$234,494.15	0.23%	0	\$0.00	NA
	OUP INCORPORATED	1	\$229,683.57	0.22%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	2	\$714,461.25	0.7%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC	3	\$1,251,000.00	1.22%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$241,350.00	0.24%	0	\$0.00	NA
	PRIORITY LENDING	1	\$302,250.00	0.29%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA
	RED OAK MORTGAGE INC	2	\$525,000.00	0.51%	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC	1	\$246,600.00	0.24%	0	\$0.00	NA
	RJS, INC	2	\$633,000.00	0.62%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$464,991.00	0.45%	0	\$0.00	NA
	RPM MORTGAGE	2	\$763,500.00	0.74%	0	\$0.00	NA
	SABAL PALM BANK	1	\$295,000.00	0.29%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$160,850.00	0.16%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE	1	\$196,630.00	0.19%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$279,000.00	0.27%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$581,500.00	0.57%	0	\$0.00	NA
	SUPER RATE INC	1	\$350,000.00	0.34%	0	\$0.00	NA

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$160,100.00	0.16%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$212,900.00	0.21%	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$160,000.00	0.16%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC	1	\$450,000.00	0.44%	0	\$0.00	NA
	TOP ONE MORTGAGE	2	\$581,700.00	0.57%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	2	\$503,000.00	0.49%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA
	UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	3	\$1,100,450.00	1.07%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05%	0	\$0.00	NA
	UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$165,800.00	0.16%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	4	\$1,886,000.00	1.84%	0	\$0.00	NA
	WATERMARK CAPITAL INC	5	\$1,091,100.00	1.06%	0	\$0.00	NA
	WESTERN BANCORP	1	\$369,365.44	0.36%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	2	\$547,650.00	0.53%	0	\$0.00	NA
	WIDE FINANCIAL LLC	1	\$215,000.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	11	\$2,931,639.33	2.86%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$927,084.86	0.9%	0	\$0.00	NA
	Unavailable	1	\$322,500.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$102,558,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WNXQ7	1ST ALLIANCE MORTGAGE	1	\$306,750.00	0.22%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$807,000.00	0.57%	0	\$0.00	NA
	ACG FUNDING INC	2	\$858,000.00	0.61%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,244,000.00	0.88%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC	1	\$312,000.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$162,600.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$400,000.00	0.28%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	2	\$356,065.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$271,000.00	0.19%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA
	AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	3	\$624,618.00	0.44%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA
		1	\$103,100.00	0.07%	0	\$0.00	NA

	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK						
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA
	BANKERS FUNDING GROUP,INC	1	\$300,000.00	0.21%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	BEST MORTGAEG	1	\$239,000.00	0.17%	0	\$0.00	NA
	BEST MORTGAGE , INC	1	\$244,287.00	0.17%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	10	\$2,200,813.00	1.56%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$351,000.00	0.25%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$366,450.00	0.26%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$1,347,000.00	0.96%	0	\$0.00	NA
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA
	CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA CORPORATION	6	\$1,887,300.00	1.34%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$314,500.00	0.22%	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC	2	\$259,800.00	0.18%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$312,400.00	0.22%	0	\$0.00	NA
	CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP	1	\$265,000.00	0.19%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA
	CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA
	CIRCLE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$299,725.00	0.21%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC	1	\$139,633.00	0.1%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA
		1	\$184,500.00	0.13%	0	\$0.00	NA

	COASTLAND FEDERAL CREDIT UNION						
	COLUMBIA MORTGAGE INC	1	\$359,100.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA
	COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$140,000.00	0.1%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA
	DEL NORTE CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$114,700.00	0.08%	0	\$0.00	NA
	DESEREX FIRST CREDIT UNION	1	\$197,500.00	0.14%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$334,500.00	0.24%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA
	E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA
	E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC	1	\$351,000.00	0.25%	0	\$0.00	NA
	EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNIOH	1	\$148,000.00	0.11%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	2	\$210,950.00	0.15%	0	\$0.00	NA
	EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA
	EMPIRE FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	7	\$2,221,500.00	1.58%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$278,500.00	0.2%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA
	FAIRVIEW LENDING, INC	1	\$190,000.00	0.13%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$500,000.00	0.35%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$104,500.00	0.07%	0	\$0.00	NA
FFSI OF NC	1	\$88,000.00	0.06%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$111,320.00	0.08%	0	\$0.00	NA
FIDELITY STATE BANK	1	\$214,200.00	0.15%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC	4	\$1,544,000.00	1.1%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0	\$0.00	NA
FIRST FINANCIAL SERVICES	6	\$1,566,100.00	1.11%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$182,400.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$213,400.00	0.15%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.25%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA
FIRST VOLUNTEER BANK	2	\$369,570.00	0.26%	0	\$0.00	NA
FIRST VOLUNTEER BANK ID 419514	1	\$172,000.00	0.12%	0	\$0.00	NA
FLAGSIAR BANK, FSB	1	\$204,400.00	0.15%	0	\$0.00	NA
FLAGSTAR BANK	1	\$183,900.00	0.13%	0	\$0.00	NA
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%	0	\$0.00	NA
FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67%	0	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$812,800.00	0.58%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA
FPSI, INC., A CORPORATION	1	\$393,852.00	0.28%	0	\$0.00	NA
FRESNO FIRST BANK, A	1	\$264,100.00	0.19%	0	\$0.00	NA

	CALIFORNIA STATE CHARTERED BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,118,175.00	0.79%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$149,000.00	0.11%	0	\$0.00	NA
	GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$733,776.00	0.52%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$929,172.61	0.66%	0	\$0.00	NA
	GOLDWATER BANK	1	\$292,000.00	0.21%	0	\$0.00	NA
	GOOGAIN, INC	11	\$3,451,000.00	2.45%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,239,379.16	0.88%	0	\$0.00	NA
	GRAND CASTLE, INC	2	\$463,000.00	0.33%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$209,000.00	0.15%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$114,000.00	0.08%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0	\$0.00	NA
	GUARANTY FEDERAL ORTGAGE LLC	1	\$294,342.00	0.21%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.09%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0	\$0.00	NA
	HAWAIIAN MARKETING SERVICES INC	1	\$502,500.00	0.36%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA
	HOME FINANCING INC	2	\$494,500.00	0.35%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	3	\$474,750.00	0.34%	0	\$0.00	NA
	HOMELIHK MORTGAGE INC	1	\$228,375.00	0.16%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	8	\$2,791,607.00	1.98%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC	1	\$364,000.00	0.26%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	2	\$451,876.00	0.32%	0	\$0.00	NA

HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$143,500.00	0.1%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA
HURON VALLEY FINANCIAL	2	\$589,500.00	0.42%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	0	\$0.00	NA
INTERCONTINENTAL MORTGAGE	1	\$417,000.00	0.3%	0	\$0.00	NA
JJST CORPORATION	2	\$689,000.00	0.49%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.18%	0	\$0.00	NA
JOURNEY FINANCIAL	1	\$342,000.00	0.24%	0	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$295,250.00	0.21%	0	\$0.00	NA
L ALLEY LOANS, INC	1	\$142,000.00	0.1%	0	\$0.00	NA
LENDING SOLUTIONS	3	\$763,000.00	0.54%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$391,500.00	0.28%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$220,000.00	0.16%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	0	\$0.00	NA
MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP	2	\$485,000.00	0.34%	0	\$0.00	NA
MAPS CREDIT UNION	3	\$667,600.00	0.47%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$122,000.00	0.09%	0	\$0.00	NA
MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC	2	\$632,376.00	0.45%	0	\$0.00	NA



	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$87,459.00	0.06%	0	\$0.00	NA
	MAXREAL CUPERTINO	2	\$769,500.00	0.55%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	0	\$0.00	NA
	MCGLONE MORTGAGE	1	\$393,600.00	0.28%	0	\$0.00	NA
	MCJAB INC	1	\$305,000.00	0.22%	0	\$0.00	NA
	METROPOLITAN HOME	1	\$205,000.00	0.15%	0	\$0.00	NA
	MIAMI FEDERAL CREDIT UNION	1	\$331,975.80	0.24%	0	\$0.00	NA
	MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%	0	\$0.00	NA
	MIDWEST MORTGAGE	1	\$208,800.00	0.15%	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%	0	\$0.00	NA
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$236,400.00	0.17%	0	\$0.00	NA
	MISSOURI CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA
	MK LENDING, CORP	1	\$223,000.00	0.16%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA BANKERS LLC	1	\$270,750.00	0.19%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$392,000.00	0.28%	0	\$0.00	NA
	MORTGAGE FACTORY, INC	1	\$262,000.00	0.19%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$124,125.00	0.09%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$417,000.00	0.3%	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA
	NATIONS LENDING CORP	4	\$802,101.19	0.57%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	11	\$2,429,700.00	1.73%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPORATION	1	\$159,300.00	0.11%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA
NORTCO INC	1	\$255,000.00	0.18%	0	\$0.00	NA
NORTHPOINT MORTGAGE	1	\$219,834.00	0.16%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC. A CORPORATION	1	\$102,837.00	0.07%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00	0.18%	0	\$0.00	NA
NP INC	1	\$239,992.00	0.17%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	2	\$537,493.00	0.38%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$318,250.00	0.23%	0	\$0.00	NA
OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$689,697.00	0.49%	0	\$0.00	NA
PACIFIC HORIZON	1	\$165,000.00	0.12%	0	\$0.00	NA
PINE COUNTRY BANK	1	\$96,000.00	0.07%	0	\$0.00	NA
PJL FINANCIAL GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA
PLAOSTAR BAHK, FSB	1	\$484,000.00	0.34%	0	\$0.00	NA
PRC FUNDING CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA
PREMIER LENDING, INC	1	\$514,500.00	0.37%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	3	\$1,031,823.73	0.73%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$118,828.24	0.08%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$365,750.00	0.26%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES	1	\$340,000.00	0.24%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$129,900.00	0.09%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$506,000.00	0.36%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.3%	0	\$0.00	NA
PRUDLER FUNDING	1	\$279,000.00	0.2%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$137,500.00	0.1%	0	\$0.00	NA
	1	\$262,000.00	0.19%	0	\$0.00	NA

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION							
RELIANCE FINANCIAL GROUP	1	\$355,000.00	0.25%	0	\$0.00	NA	C
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA	C
RELIANT BANK	1	\$108,628.77	0.08%	0	\$0.00	NA	C
RESULT FINANCIAL CORP	1	\$582,500.00	0.41%	0	\$0.00	NA	C
RJS, INC	2	\$587,700.00	0.42%	0	\$0.00	NA	C
RJS, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.17%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$98,645.00	0.07%	0	\$0.00	NA	C
SCENIC OAKS FUNDING	1	\$193,800.00	0.14%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES	2	\$262,888.00	0.19%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36%	0	\$0.00	NA	C
SPECTRA MORTGAGE CORPORATION	1	\$337,600.00	0.24%	0	\$0.00	NA	C
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	C
ST FIN CORP	2	\$371,500.00	0.26%	0	\$0.00	NA	C
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$407,685.04	0.29%	0	\$0.00	NA	C
STEPSTONE MORTGAGE COMPANY, INC	1	\$373,000.00	0.26%	0	\$0.00	NA	C
STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	0	\$0.00	NA	C
STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45%	0	\$0.00	NA	C
STRATIS FINANCIAL CORP	6	\$1,523,500.00	1.08%	0	\$0.00	NA	C
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05%	0	\$0.00	NA	C
SUN MORTGAGE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	C
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21%	0	\$0.00	NA	C
SVI GROUP INC	1	\$303,000.00	0.22%	0	\$0.00	NA	C
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING	2	\$525,950.00	0.37%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	0	\$0.00	NA	C

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
	TEXAS CORPORATION	1	\$251,200.00	0.18%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$78,300.00	0.06%	0	\$0.00	NA
	THE HORN FUNDING CORP	1	\$417,000.00	0.3%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	3	\$725,000.00	0.51%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	7	\$2,707,750.00	1.92%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,655.00	0.11%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$200,000.00	0.14%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L	1	\$219,000.00	0.16%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	11	\$3,559,425.00	2.53%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$759,000.00	0.54%	0	\$0.00	NA
	WESTERN BANCORP	3	\$896,000.00	0.64%	0	\$0.00	NA
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,400.00	0.07%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	3	\$995,948.04	0.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$941,608.33	0.67%	0	\$0.00	NA

		Unavailable	1	\$130,000.00	0%	0	\$0.00	NA
<b>Total</b>			<b>539</b>	<b>\$140,849,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXR5		20TH CENTURY HOME LOAN INC	1	\$323,000.00	3.91%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA
		CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	4.36%	0	\$0.00	NA
		EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0	\$0.00	NA
		EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$294,400.00	3.56%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC	1	\$178,200.00	2.16%	0	\$0.00	NA
		FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0	\$0.00	NA
		GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA
		LEGACY MORTGAGE, LLC	1	\$237,500.00	2.88%	0	\$0.00	NA
		LENDING SOLUTIONS INC	1	\$176,400.00	2.14%	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA
		MANHATTAN FINANCIAL GROUP	1	\$228,000.00	2.76%	0	\$0.00	NA
		MCJAB INC	1	\$329,200.00	3.99%	0	\$0.00	NA
		METROPOLITAN HOME	1	\$336,000.00	4.07%	0	\$0.00	NA
		MID VALLEY SERVICES	1	\$261,250.00	3.16%	0	\$0.00	NA
		MK LENDING, CORP	1	\$346,500.00	4.19%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$226,400.00	2.74%	0	\$0.00	NA
		RELIANT BANK	1	\$323,543.48	3.92%	0	\$0.00	NA
		RESOURCE LENDERS	1	\$307,143.48	3.72%	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$241,800.00	2.93%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORP	1	\$361,015.75	4.36%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$8,260,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,458,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA
	COVENANT BANK	1	\$57,375.00	4.93%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$68,750.00	5.9%	0	\$0.00	NA
	LEVEL ONE BANK	2	\$118,400.00	10.16%	0	\$0.00	NA
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$70,555.55	6.06%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION	1	\$71,500.00	6.14%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,164,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXU8	1ST EAGLE MORTGAGE	1	\$104,000.00	1.4%	0	\$0.00	NA
	1ST UNITED BANK	1	\$100,000.00	1.34%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	1.45%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	NA
	DEL NORTE CREDIT UNION	1	\$103,900.00	1.4%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.48%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$79,500.00	1.07%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$927,872.50	12.48%	0	\$0.00	NA

	SAVINGS BANK						
	FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$261,500.00	3.52%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$89,460.00	1.2%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$90,000.00	1.21%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	1	\$86,500.00	1.16%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$100,000.00	1.34%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC	1	\$101,135.00	1.36%	0	\$0.00	NA
	KOHLER CREDIT UNION	4	\$372,500.00	5.01%	0	\$0.00	NA
	LENDING SOLUTIONS	2	\$168,600.00	2.27%	0	\$0.00	NA
	LENDING SOLUTIONS INC	1	\$91,500.00	1.23%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA
	LUND MORTGAGE TEAM	1	\$95,100.00	1.28%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$110,000.00	1.48%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	1	\$107,780.00	1.45%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA
	OHIO CORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC	1	\$110,000.00	1.48%	0	\$0.00	NA
	PREMIER MORTGAGE CORP	1	\$107,200.00	1.44%	0	\$0.00	NA
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC	1	\$75,150.00	1.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$888,876.00	11.95%	0	\$0.00	NA
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$79,100.00	1.06%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$109,000.00	1.47%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC	1	\$90,000.00	1.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$100,000.00	1.34%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$107,000.00	1.44%	0	\$0.00	NA
	THE CALLAWAY BANK	1	\$96,000.00	1.29%	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0	\$0.00	NA

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	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$95,000.00	1.28%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$83,404.00	1.12%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$103,000.00	1.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,436,639.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNV6	1ST ALLIANCE MORTGAGE	1	\$121,075.00	0.67%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$125,000.00	0.69%	0	\$0.00	NA
	ALL WESTERN MORTGAGE	1	\$132,281.85	0.73%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$131,000.00	0.72%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$127,000.00	0.7%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.7%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$116,000.00	0.64%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	1	\$126,932.00	0.7%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$129,000.00	0.71%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$132,000.00	0.73%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$133,100.00	0.73%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$121,800.00	0.67%	0	\$0.00	NA
	BEST MORTGAGE, INC	1	\$144,000.00	0.79%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA
	CALABASAS FUNDING	1	\$149,928.00	0.83%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$128,000.00	0.71%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC	1	\$117,600.00	0.65%	0	\$0.00	NA
	COMMUNITY BANK	1	\$138,600.00	0.76%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$255,340.00	1.41%	0	\$0.00	NA



	COVENANT BANK	1	\$112,431.00	0.62%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$130,000.00	0.72%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$134,400.00	0.74%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	3	\$406,161.23	2.24%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$145,000.00	0.8%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$135,350.73	0.75%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$580,778.64	3.2%	0	\$0.00	NA
	FSG BANK NA	1	\$133,450.00	0.74%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	2	\$275,000.00	1.52%	0	\$0.00	NA
	GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC	1	\$127,750.00	0.7%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,024,600.00	5.65%	0	\$0.00	NA
	GOLDEN EMPIRE	1	\$125,000.00	0.69%	0	\$0.00	NA
	GOLDWATER BANK	1	\$125,000.00	0.69%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION	1	\$127,500.00	0.7%	0	\$0.00	NA
	HOME PROMISE CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0	\$0.00	NA
	INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0	\$0.00	NA
	JOURNEY FINANCIAL	1	\$124,500.00	0.69%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0	\$0.00	NA
	LENDING SOLUTIONS	3	\$419,550.00	2.31%	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL	1	\$122,500.00	0.68%	0	\$0.00	NA
	LOAN CORP FINANCIAL INC	1	\$131,800.00	0.73%	0	\$0.00	NA
		1	\$112,500.00	0.62%	0	\$0.00	NA

	LOUISIANA MORTGAGE LENDERS, LLC						
	M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	0	\$0.00	NA
	MCGLONE MORTGAGE	2	\$266,995.00	1.47%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA
	MONTGOMERY MORTGAGE INC	1	\$145,000.00	0.8%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0	\$0.00	NA
	NATIONAL PACIFIC LENDING	1	\$132,900.00	0.73%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,400.00	1.47%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC	1	\$125,000.00	0.69%	0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION	2	\$237,400.00	1.31%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$140,000.00	0.77%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$145,000.00	0.8%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$119,000.00	0.66%	0	\$0.00	NA
	RJS, INC	1	\$132,700.00	0.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$1,219,500.00	6.73%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	2	\$253,570.00	1.4%	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$124,100.00	0.68%	0	\$0.00	NA
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$115,000.00	0.63%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	2	\$232,700.00	1.28%	0	\$0.00	NA
	THE LOAN ARRANGERS LLC	1	\$122,500.00	0.68%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$115,000.00	0.63%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$150,000.00	0.83%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION	1	\$130,500.00	0.72%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	2	\$268,873.79	1.5%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$18,132,599.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXW4		1	\$323,489.20	0.19%	0	\$0.00	NA

	20TH CENTURY HOME LOAN INC						
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	6	\$1,791,500.00	1.07%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC	1	\$417,000.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA
	ACG FUNDING INC	1	\$237,000.00	0.14%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,500.00	0.64%	0	\$0.00	NA
	ALIAN T BANK	1	\$410,701.33	0.25%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE	1	\$608,000.00	0.36%	0	\$0.00	NA
	AMC INC	1	\$351,150.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	2	\$481,000.00	0.29%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$357,000.00	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$968,100.00	0.58%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$182,700.00	0.11%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	1	\$236,354.00	0.14%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2%	0	\$0.00	NA
	ASI FEDERAL CREDIT UNION	1	\$251,715.00	0.15%	0	\$0.00	NA

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP	1	\$396,000.00	0.24%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE GROUP	1	\$138,400.00	0.08%	0	\$0.00	NA
AUGUSTA FINANCIAL	2	\$645,750.00	0.39%	0	\$0.00	NA
AUSTIN FIRST MORTGAGE	1	\$279,000.00	0.17%	0	\$0.00	NA
AYRES FINANCIAL ADVISORS INC	2	\$230,500.00	0.14%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$328,000.00	0.2%	0	\$0.00	NA
BANKWEST INC	1	\$102,000.00	0.06%	0	\$0.00	NA
BARRETT FINANCIAL GROUP LLC	1	\$363,000.00	0.22%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC	4	\$769,825.00	0.46%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$691,850.00	0.41%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC	1	\$164,000.00	0.1%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$247,500.00	0.15%	0	\$0.00	NA
BRIGHTEN LENDING	3	\$1,267,080.00	0.76%	0	\$0.00	NA
CALABASAS FUNDING	3	\$920,000.00	0.55%	0	\$0.00	NA
CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	2	\$446,700.00	0.27%	0	\$0.00	NA
CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA
CATALYST LENDING INC	1	\$121,250.00	0.07%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	0	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$725,614.00	0.43%	0	\$0.00	NA
CATALYST LENDING, INC	1	\$355,500.00	0.21%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%	0	\$0.00	NA

	CATALYST MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA
	CF FUNDING, CORPORATION	2	\$384,300.00	0.23%	0	\$0.00	NA
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$378,000.00	0.23%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC	3	\$410,885.00	0.25%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$170,000.00	0.1%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC	1	\$417,000.00	0.25%	0	\$0.00	NA
	COLORADO FUNDING SPECIALISTS	1	\$196,500.00	0.12%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$88,500.00	0.05%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,194,000.00	0.71%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	3	\$535,200.00	0.32%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$382,500.00	0.23%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$255,300.00	0.15%	0	\$0.00	NA
	E-TENG CORP	1	\$328,000.00	0.2%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$211,000.00	0.13%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC	1	\$502,800.00	0.3%	0	\$0.00	NA
	EL CONQUISTADOR MORTGAGE, INC	1	\$406,000.00	0.24%	0	\$0.00	NA
	EMERALD 2000 GROUP	1	\$283,500.00	0.17%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	3	\$727,566.00	0.43%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$128,322.00	0.08%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$162,000.00	0.1%	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA
	FFSI, INC	1	\$320,000.00	0.19%	0	\$0.00	NA
	FFSI, INC. , A CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$519,700.00	0.31%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	1	\$276,000.00	0.16%	0	\$0.00	NA

	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	4	\$1,538,664.56	0.92%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	8	\$2,086,500.00	1.25%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC	1	\$170,100.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE	1	\$275,500.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	3	\$626,675.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$308,000.00	0.18%	0	\$0.00	NA
	FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	0	\$0.00	NA
	FLAGSTAR BANK	5	\$1,542,000.00	0.92%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES	1	\$232,000.00	0.14%	0	\$0.00	NA
	FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	0	\$0.00	NA
	FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA
	FLORIDA STATE CHARTERED BANK	1	\$275,000.00	0.16%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$152,800.00	0.09%	0	\$0.00	NA
	FREEDOM LENDING LLC	2	\$380,800.00	0.23%	0	\$0.00	NA
	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$166,400.00	0.1%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$506,750.00	0.3%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	2	\$291,500.00	0.17%	0	\$0.00	NA
		5	\$1,725,800.00	1.03%	0	\$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION							
GENEVA FINANCIAL LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	
GLACIER MORTGAGE	1	\$207,200.00	0.12%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,615,605.00	0.97%	0	\$0.00	NA	
GOLDWATER BANK	3	\$960,305.24	0.57%	0	\$0.00	NA	
GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	0	\$0.00	NA	
GOOGAIN, INC	9	\$3,691,500.00	2.21%	0	\$0.00	NA	
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	
GRADIENT HOME	1	\$176,055.00	0.11%	0	\$0.00	NA	
GRADIENT HOME MORTGAGE, LLC	2	\$1,214,000.00	0.73%	0	\$0.00	NA	
GRAND CASTLE	1	\$178,275.00	0.11%	0	\$0.00	NA	
GRAND CASTLE, INC	2	\$803,000.00	0.48%	0	\$0.00	NA	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	
GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34%	0	\$0.00	NA	
GREEN VALLEY MORTGAGE LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	
GUARANTY BANK AND TRUST COMPANY	2	\$334,400.00	0.2%	0	\$0.00	NA	
GUARANTY FEDERAL MORTGAGE LLC	2	\$424,800.00	0.25%	0	\$0.00	NA	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11%	0	\$0.00	NA	
HOME LOAN OF CENTRAL FLORIDA	3	\$685,000.00	0.41%	0	\$0.00	NA	
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	
HOMELINK MORTGAGE INC	3	\$1,263,900.00	0.76%	0	\$0.00	NA	
HOMES MORTGAGE, LLC	1	\$135,660.00	0.08%	0	\$0.00	NA	
HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0	\$0.00	NA	
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11%	0	\$0.00	NA	
	1	\$411,500.00	0.25%	0	\$0.00	NA	

	HUNTER FINANCIAL GROUP LLC						
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$723,000.00	0.43%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$189,180.00	0.11%	0	\$0.00	NA
	HUNTER LENDING LLC	1	\$292,000.00	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	1	\$360,000.00	0.22%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$411,350.00	0.25%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09%	0	\$0.00	NA
	ILTIS LENDING GROUP	2	\$249,600.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC	1	\$111,150.00	0.07%	0	\$0.00	NA
	INFINITY FUNDING PLC	1	\$146,250.00	0.09%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33%	0	\$0.00	NA
	IRONWOOD MORTGAGE LLC	1	\$390,400.00	0.23%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	JJST CORPORATION	1	\$211,000.00	0.13%	0	\$0.00	NA
	JLB MORTGAGE GROUP, LLC	1	\$318,000.00	0.19%	0	\$0.00	NA
	JOURNEY FINANCIAL	2	\$506,500.00	0.3%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC	1	\$212,000.00	0.13%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$612,000.00	0.37%	0	\$0.00	NA
	LENDING SOLUTIONS	13	\$3,036,843.00	1.81%	0	\$0.00	NA
	LENDING SOLUTIONS INC	2	\$350,900.00	0.21%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$88,000.00	0.05%	0	\$0.00	NA
	LOANCENTRAL LLC	2	\$637,750.00	0.38%	0	\$0.00	NA
	LOANLEADERS OF AMERICA	1	\$305,450.00	0.18%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	2	\$401,000.00	0.24%	0	\$0.00	NA



LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13%	0	\$0.00	NA
MAS ASSOCIATES LLC	2	\$645,000.00	0.39%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$219,800.00	0.13%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$177,600.00	0.11%	0	\$0.00	NA
MAXREAL CUPERTINO	1	\$350,000.00	0.21%	0	\$0.00	NA
MCGLONE MORTGAGE	2	\$442,000.00	0.26%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61%	0	\$0.00	NA
MCJAB INC	1	\$395,000.00	0.24%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC	1	\$186,100.00	0.11%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$92,610.30	0.06%	0	\$0.00	NA
MELBOURNE FINANCIAL CORPORATION	1	\$130,050.00	0.08%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,500.00	0.06%	0	\$0.00	NA
MEYERS FUNDING, INC	1	\$299,400.00	0.18%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA
MK LENDING, CORP	1	\$344,000.00	0.21%	0	\$0.00	NA
MORTGAGE AMERICA BANKERS LLC	1	\$343,500.00	0.21%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES	1	\$163,800.00	0.1%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$300,000.00	0.18%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP	1	\$212,000.00	0.13%	0	\$0.00	NA
MORTGAGE MART, INC	1	\$372,000.00	0.22%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$242,000.00	0.14%	0	\$0.00	NA
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	0	\$0.00	NA
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA

MYCITYLENDER, A ARIZONA CORPORATION	1	\$375,214.00	0.22%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4%	0	\$0.00	NA
NORTHPOINT MORTGAGE	1	\$135,000.00	0.08%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC	1	\$96,000.00	0.06%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	0	\$0.00	NA
OC CAPITAL REALTY, INC	1	\$222,000.00	0.13%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA
OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%	0	\$0.00	NA
OMEGA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$191,500.00	0.11%	0	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%	0	\$0.00	NA
PLAQSTAR BANK, FSB	1	\$323,000.00	0.19%	0	\$0.00	NA
POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12%	0	\$0.00	NA
PREMIER LENDING, INC	1	\$291,000.00	0.17%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	\$556,356.57	0.33%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,900.00	0.32%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,000.00	0.12%	0	\$0.00	NA
PRUDLER FUNDING	2	\$358,700.00	0.21%	0	\$0.00	NA
QUINTET MORTGAGE LLC	1	\$285,000.00	0.17%	0	\$0.00	NA
RED OAK MORTGAGE INC	1	\$269,000.00	0.16%	0	\$0.00	NA
RENEW LENDING, INC	1	\$412,000.00	0.25%	0	\$0.00	NA
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA	1	\$368,000.00	0.22%	0	\$0.00	NA

	CORPORATION						
	RESOURCE LENDERS	1	\$198,893.30	0.12%	0	\$0.00	NA
	RGBW INC	1	\$130,000.00	0.08%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.1%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$352,220.00	0.21%	0	\$0.00	NA
	SAPPHIRE MORTGAGE	1	\$328,000.00	0.2%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	2	\$352,820.00	0.21%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	2	\$647,300.00	0.39%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION	1	\$329,600.00	0.2%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES	1	\$416,250.00	0.25%	0	\$0.00	NA
	SFMC FUNDING INC, NEW MEXICO CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$116,500.00	0.07%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA
	SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$307,500.00	0.18%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA
	STOP MORTGAGE	1	\$229,500.00	0.14%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA

	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$498,750.00	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$388,000.00	0.23%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$400,000.00	0.24%	0	\$0.00	NA
	THE HORN FUNDING CORP	1	\$416,700.00	0.25%	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$165,000.00	0.1%	0	\$0.00	NA
	THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$176,000.00	0.11%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$674,000.00	0.4%	0	\$0.00	NA
	UNION CENTER NATIONAL	2	\$541,900.00	0.32%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$704,946.00	0.42%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.25%	0	\$0.00	NA
	USA LENDING LLC	1	\$386,940.69	0.23%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L	1	\$313,500.00	0.19%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	12	\$3,477,400.00	2.08%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$146,183.00	0.09%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK	1	\$113,200.00	0.07%	0	\$0.00	NA
	WATERMARK CAPITAL INC	7	\$1,977,050.00	1.18%	0	\$0.00	NA
	WESTERN BANCORP	2	\$524,150.00	0.31%	0	\$0.00	NA
	WESTERN BANCORP , A	1	\$180,000.00	0.11%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	4	\$1,459,710.90	0.87%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,514.83	0.18%	0	\$0.00	NA
	Unavailable	3	\$819,400.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>602</b>	<b>\$167,357,746.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXX2	AAA CAPITAL INVESTMENT, INC	4	\$1,087,000.00	2.55%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48%	0	\$0.00	NA
	BANKERS FUNDING GROUP INC	1	\$192,809.47	0.45%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$184,000.00	0.43%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK	2	\$333,000.00	0.78%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$741,000.00	1.74%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$254,000.00	0.6%	0	\$0.00	NA
	EASY MORTGAGE, INC	2	\$449,400.00	1.06%	0	\$0.00	NA
	EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00	0.41%	0	\$0.00	NA
	ENTERPRISE BANK, NA	1	\$117,918.95	0.28%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$310,000.00	0.73%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$204,000.00	0.48%	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$147,901.68	0.35%	0	\$0.00	NA
	FFSI, INC	1	\$395,000.00	0.93%	0	\$0.00	NA
	FFSI OF NC	1	\$355,000.00	0.83%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$330,000.00	0.77%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	2	\$505,247.59	1.19%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	2	\$485,500.00	1.14%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$85,700.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$367,000.00	0.86%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01%	0	\$0.00	NA
FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$707,000.00	1.66%	0	\$0.00	NA
GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52%	0	\$0.00	NA
GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$195,000.00	0.46%	0	\$0.00	NA
GOOGAIN, INC	8	\$2,456,224.00	5.77%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP	1	\$212,800.00	0.5%	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$393,000.00	0.92%	0	\$0.00	NA
HOMELAND MORTGAGE LLC	1	\$161,000.00	0.38%	0	\$0.00	NA
HOMELINK MORTGAGE INC	6	\$1,857,720.00	4.36%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC	1	\$406,045.07	0.95%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93%	0	\$0.00	NA
KANZA BANK	1	\$75,000.00	0.18%	0	\$0.00	NA
LENDING SOLUTIONS	4	\$975,550.00	2.29%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC	1	\$268,000.00	0.63%	0	\$0.00	NA
MAXREAL CUPERTINO	1	\$318,000.00	0.75%	0	\$0.00	NA
MEYERS FUNDING, INC	1	\$255,500.00	0.6%	0	\$0.00	NA
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$281,500.00	0.66%	0	\$0.00	NA
MORTGAGE PRO	2	\$469,000.00	1.1%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$343,000.00	0.81%	0	\$0.00	NA
NORTHPOINT MORTGAGE	1	\$417,000.00	0.98%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP	1	\$160,000.00	0.38%	0	\$0.00	NA
REAL ESTATE 100	1	\$295,000.00	0.69%	0	\$0.00	NA
RED ROCKS CREDIT UNION	1	\$349,700.00	0.82%	0	\$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$226,000.00	0.53%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$129,824.00	0.3%	0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	2	\$792,000.00	1.86%	0	\$0.00	NA
	TRUSWORTHY MORTGAGE CORP	1	\$370,000.00	0.87%	0	\$0.00	NA
	Unavailable	1	\$147,400.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$42,585,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	\$215,000.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$185,000.00	0.31%	0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$184,500.00	0.31%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.58%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC	1	\$169,000.00	0.28%	0	\$0.00	NA
	AK BELL INC	1	\$193,000.00	0.32%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$225,300.00	0.38%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$388,000.00	0.65%	0	\$0.00	NA
	AMERIFUND HOME	1	\$364,000.00	0.61%	0	\$0.00	NA
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	2	\$463,000.00	0.77%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$181,000.00	0.3%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.35%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39%	0	\$0.00	NA
	CALABASAS FUNDING	1	\$153,500.00	0.26%	0	\$0.00	NA
		1	\$300,000.00	0.5%	0	\$0.00	NA

	CALIFORNIA CONSUMER LENDING						
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$350,000.00	0.59%	0	\$0.00	NA
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27%	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$233,007.00	0.39%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$161,500.00	0.27%	0	\$0.00	NA
	DEL NORTE CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$702,800.00	1.18%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D	1	\$184,500.00	0.31%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$179,000.00	0.3%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7%	0	\$0.00	NA
	E-TENG CORP	1	\$450,000.00	0.75%	0	\$0.00	NA
	EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	\$359,000.00	0.6%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$182,000.00	0.3%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	2	\$498,700.00	0.83%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$373,769.28	0.63%	0	\$0.00	NA
		1	\$175,000.00	0.29%	0	\$0.00	NA



	EXECUTIVE FINANCIAL SERVICES COMPANY, INC						
	FELGE INTERNATIONAL	1	\$165,000.00	0.28%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$179,916.00	0.3%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$410,500.00	0.69%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,000.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$157,000.00	0.26%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$212,000.00	0.35%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$208,000.00	0.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$566,500.00	0.95%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$158,400.00	0.27%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC	1	\$166,500.00	0.28%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.7%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS	1	\$230,250.00	0.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,048,000.00	1.75%	0	\$0.00	NA
	GOOGAIN, INC	3	\$535,000.00	0.9%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC	1	\$417,000.00	0.7%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	3	\$590,000.00	0.99%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA	1	\$287,000.00	0.48%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	1	\$224,800.00	0.38%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67%	0	\$0.00	NA
	HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	1	\$161,800.00	0.27%	0	\$0.00	NA
		1	\$213,100.00	0.36%	0	\$0.00	NA

	HYNDHAN CAPITAL MORTGAGE						
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	0	\$0.00	NA
	JOURNEY FINANCIAL	2	\$342,000.00	0.57%	0	\$0.00	NA
	KEHDAX INTERNATIONAL	1	\$222,000.00	0.37%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35%	0	\$0.00	NA
	LENDING SOLUTIONS	6	\$1,244,428.49	2.08%	0	\$0.00	NA
	LENDING SOLUTIONS INC	1	\$209,000.00	0.35%	0	\$0.00	NA
	LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$365,000.00	0.61%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$264,000.00	0.44%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$153,000.00	0.26%	0	\$0.00	NA
	METROPOLITAN HOME	1	\$246,000.00	0.41%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$165,500.00	0.28%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP	1	\$257,000.00	0.43%	0	\$0.00	NA
	MORTGAGE FACTORY	1	\$185,471.98	0.31%	0	\$0.00	NA
	MORTGAGE FACTORY, INC	2	\$736,000.00	1.23%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$222,500.00	0.37%	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION	1	\$196,050.00	0.33%	0	\$0.00	NA
	MORTGAGE SERVICES	1	\$380,000.00	0.64%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,356,796.00	2.27%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC	1	\$152,355.00	0.25%	0	\$0.00	NA

	PERENNIAL MORTGAGE, INC	1	\$191,000.00	0.32%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.7%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$389,000.00	0.65%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$307,000.00	0.51%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$410,500.00	0.69%	0	\$0.00	NA
	RATE ONE FINANCIAL	1	\$203,000.00	0.34%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44%	0	\$0.00	NA
	RPM MORTGAGE	1	\$237,000.00	0.4%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$152,250.00	0.25%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$360,000.00	0.6%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA
	SHAH MORTGAGES	1	\$161,000.00	0.27%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$168,700.00	0.28%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION	1	\$379,804.00	0.64%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$318,000.00	0.53%	0	\$0.00	NA
	STEWART INVESTMENTS	1	\$196,123.35	0.33%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$192,800.00	0.32%	0	\$0.00	NA
	SUN MORTGAGE COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$154,000.00	0.26%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$247,000.00	0.41%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC	1	\$155,000.00	0.26%	0	\$0.00	NA
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$312,000.00	0.52%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$268,000.00	0.45%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$256,000.00	0.43%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$361,750.00	0.61%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$229,000.00	0.38%	0	\$0.00	NA
	WESTERN BANCORP	2	\$575,413.91	0.96%	0	\$0.00	NA
	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE	10	\$3,142,857.29	5.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$572,060.42	0.96%	0	\$0.00	NA
	Unavailable	1	\$405,000.00	0.66%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$59,769,173.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA
	MAIN STREET BANK	1	\$153,131.59	10.44%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$326,910.34	22.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA
	SUN STATE LOAN PROCESSING, LLC	1	\$173,350.00	11.82%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,467,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,771,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2B9	M&T BANK	17	\$2,339,800.10	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,339,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,228,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,033,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,437,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$152,500.00	1.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$9,744,761.63	89.22%	0	\$0.00	NA

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		Unavailable	1	\$321,149.00	2.94%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,922,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP6S8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	84	\$22,986,528.05	81.52%	0	\$0.00	NA
		Unavailable	2	\$552,876.98	1.96%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$28,197,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP6T6		1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$512,578.50	0.25%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	0	\$0.00	NA
		AMERICAN KEN INC	1	\$595,082.35	0.3%	0	\$0.00	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0	\$0.00	NA
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0	\$0.00	NA
		BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31%	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24%	0	\$0.00	NA
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24%	0	\$0.00	NA
			1	\$444,099.98	0.22%	0	\$0.00	NA

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$522,348.28	0.26%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA
	CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$427,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$454,299.45	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$624,536.91	0.31%	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$424,657.18	0.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF	2	\$1,086,208.95	0.54%	0	\$0.00	NA

	INDIANA, AN INDIANA CHARTERED BANK						
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,363.58	0.21%	0	\$0.00	NA
	FIRST STATE BANK	2	\$1,196,175.71	0.59%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P	1	\$545,445.26	0.27%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	\$11,300,023.34	5.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA
	GUARANTEE MORTGAGE	1	\$579,544.95	0.29%	0	\$0.00	NA

	CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,025,253.48	0.51%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$1,076,360.87	0.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31%	0	\$0.00	NA
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$624,557.90	0.31%	0	\$0.00	NA
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$463,301.14	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23%	0	\$0.00	NA



MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$624,058.66	0.31%	0	\$0.00	NA
MORTGAGE MASTERS, INC	1	\$624,557.90	0.31%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42%	0	\$0.00	NA
MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$449,322.23	0.22%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24%	0	\$0.00	NA
NJ LENDERS CORP	1	\$481,757.10	0.24%	0	\$0.00	NA
NJ LENDERS CORPORATION	2	\$958,564.96	0.48%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$531,216.26	0.26%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$539,186.68	0.27%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	1	\$454,314.70	0.23%	0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29%	0	\$0.00	NA
RATE RABBIT INC	1	\$545,427.26	0.27%	0	\$0.00	NA
	1	\$494,254.46	0.25%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORPORATION						
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$509,521.43	0.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$1,036,892.42	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA
	UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA
		2	\$980,337.06	0.49%	0	\$0.00	NA

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION							
	WELLS FARGO BANK, N.A	146	\$78,765,363.51	39.17%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA	
	Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA	
<b>Total</b>		<b>376</b>	<b>\$201,069,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA	
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.23%	0	\$0.00	NA	
	AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$212,593.25	0.24%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%	0	\$0.00	NA	
	APEX HOME LOANS, INC	1	\$292,000.00	0.34%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%	0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43%	0	\$0.00	NA	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0	\$0.00	NA	
	BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%	0	\$0.00	NA	
	BANKERS MORTGAGE LENDING INC A FLORIDA	1	\$417,000.00	0.48%	0	\$0.00	NA	

	CORPORATION						
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$502,874.40	0.58%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23%	0	\$0.00	NA
	CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$295,601.29	0.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$259,625.38	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,500.00	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$232,786.01	0.27%	0	\$0.00	NA
	COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,637.46	0.22%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$280,000.00	0.32%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$416,412.44	0.48%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$313,095.24	0.36%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,593.20	0.35%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22%	0	\$0.00	NA
HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$202,400.00	0.23%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22%	0	\$0.00	NA
JAC FINANCIAL, INC	1	\$214,500.00	0.25%	0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$405,000.00	0.47%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.2%	0	\$0.00	NA
MCLEAN MORTGAGE	1	\$190,974.44	0.22%	0	\$0.00	NA

	CORPORATION						
	MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$241,727.70	0.28%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23%	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$224,696.92	0.26%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25%	0	\$0.00	NA
	NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37%	0	\$0.00	NA
	NTFN INC	1	\$311,550.46	0.36%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$286,682.34	0.33%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$452,347.31	0.52%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,488.13	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$178,400.00	0.21%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$379,488.14	0.44%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$267,139.67	0.31%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$242,500.00	0.28%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$382,448.15	0.44%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,544,351.13	1.78%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3%	0	\$0.00	NA
RESMAC INC., A COPROATION	1	\$252,000.00	0.29%	0	\$0.00	NA
RESMAC, INC	1	\$183,000.00	0.21%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$239,654.20	0.28%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$260,000.00	0.3%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$187,629.26	0.22%	0	\$0.00	NA
SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$268,800.00	0.31%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$215,709.04	0.25%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA

	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	164	\$47,090,886.15	54.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0	\$0.00	NA
	Unavailable	7	\$2,320,651.56	2.63%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$86,959,144.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	1.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$312,887.03	1.5%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56	1.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1%	0	\$0.00	NA



ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	0	\$0.00	NA
CAROLINA BANK	1	\$249,670.79	1.2%	0	\$0.00	NA
CENTENNIAL BANK	1	\$403,200.00	1.93%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28%	0	\$0.00	NA
COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	0	\$0.00	NA
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,618.98	1.42%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$191,747.16	0.92%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23	0.84%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0	\$0.00	NA
	SCBT	1	\$187,500.00	0.9%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$367,526.30	1.76%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	30	\$8,164,216.01	39.17%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$20,866,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$304,650.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,082.00	0.26%	0	\$0.00	NA
	AMERICAN KEN INC	2	\$394,430.88	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$440,649.80	0.34%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53%	0	\$0.00	NA
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$389,438.08	0.3%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,983.77	0.27%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$243,648.44	0.19%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$280,853.71	0.21%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,208.23	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2%	0	\$0.00	NA
	CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$464,330.02	0.35%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$194,731.35	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2%	0	\$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$234,676.23	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$269,610.98	0.21%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,508.32	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$189,732.29	0.14%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16%	0	\$0.00	NA
	HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25%	0	\$0.00	NA

	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$373,917.58	0.28%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,059,834.30	0.81%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,412.84	0.16%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$279,596.57	0.21%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	24	\$7,111,413.94	5.41%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$200,211.11	0.15%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14%	0	\$0.00	NA
	LO INC	1	\$241,152.04	0.18%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$322,045.59	0.25%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16%	0	\$0.00	NA

	MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$354,488.52	0.27%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$193,976.30	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$533,080.82	0.41%	0	\$0.00	NA
	ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$236,250.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$227,172.21	0.17%	0	\$0.00	NA
		1	\$194,725.24	0.15%	0	\$0.00	NA

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION							
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37%	0	\$0.00	NA	
PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67%	0	\$0.00	NA	
PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97%	0	\$0.00	NA	
RATE RABBIT INC	1	\$244,662.46	0.19%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17%	0	\$0.00	NA	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28%	0	\$0.00	NA	
SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25%	0	\$0.00	NA	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$207,450.67	0.16%	0	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	0	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$230,323.26	0.18%	0	\$0.00	NA	
SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22%	0	\$0.00	NA	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0	\$0.00	NA	
SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	0	\$0.00	NA	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	0	\$0.00	NA	
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0	\$0.00	NA	
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0	\$0.00	NA	
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	

	WELLS FARGO BANK, N.A	281	\$84,698,740.78	64.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0	\$0.00	NA
	Unavailable	2	\$659,708.32	0.52%	0	\$0.00	NA
<b>Total</b>		<b>450</b>	<b>\$131,422,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	0	\$0.00	NA
	CATALYST LENDING INC. , A COLORADO CORPORATION	1	\$411,719.34	1.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,000.00	0.7%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$272,840.24	0.84%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55%	0	\$0.00	NA
		1	\$416,463.22	1.28%	0	\$0.00	NA



FIRST HOME MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94%	0	\$0.00	NA	C
FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,171.68	0.64%	0	\$0.00	NA	C
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$275,361.91	0.84%	0	\$0.00	NA	C
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$318,579.92	0.98%	0	\$0.00	NA	C
JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC	1	\$190,200.00	0.58%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,628.67	0.77%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77%	0	\$0.00	NA	C
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA	C
ON Q FINANCIAL INC	1	\$210,400.00	0.64%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77%	0	\$0.00	NA	C
PEOPLES BANK	1	\$280,438.55	0.86%	0	\$0.00	NA	C

	PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$208,730.96	0.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,422,877.96	4.36%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$473,375.81	1.45%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.91%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$438,108.57	1.34%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,477.63	0.75%	0	\$0.00	NA
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$188,301.81	0.58%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$566,858.40	1.74%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	52	\$15,043,226.73	46.06%	0	\$0.00	NA
	Unavailable	1	\$336,356.48	1%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$32,660,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK	2	\$566,090.88	1.95%	0	\$0.00	NA

	CORPORATION						
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0	\$0.00	NA
	FIRST HOPE MORTGAGE, INC	1	\$284,339.73	0.98%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC	1	\$276,360.06	0.95%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	58	\$18,336,113.22	63.26%	0	\$0.00	NA
	Unavailable	16	\$4,123,034.37	14.25%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$28,983,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34%	0	\$0.00	NA

	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$549,774.08	1.8%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$143,783.11	0.47%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$219,768.50	0.72%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$363,768.53	1.19%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,702.84	0.63%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,662.39	0.4%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$105,239.73	0.34%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42%	0	\$0.00	NA
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,301.93	0.52%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73%	0	\$0.00	NA
	IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$388,518.29	1.27%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$260,598.15	0.85%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$139,789.14	0.46%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$141,381.98	0.46%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$134,787.54	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$134,125.17	0.44%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$300,570.01	0.98%	0	\$0.00	NA

BANKERS A CALIFORNIA CORPORATION							
PARKWAY BANK	1	\$104,339.11	0.34%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE INC	1	\$135,701.38	0.44%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,141.18	1.11%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	C
RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42%	0	\$0.00	NA	C
RHMC FINANCIAL CORP	1	\$236,627.01	0.77%	0	\$0.00	NA	C
RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99%	0	\$0.00	NA	C
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23%	0	\$0.00	NA	C
RP FUNDING, INC	1	\$120,813.70	0.39%	0	\$0.00	NA	C
SCBT	1	\$128,556.08	0.42%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36%	0	\$0.00	NA	C
TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,880.86	0.51%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A	65	\$12,937,844.79	42.25%	0	\$0.00	NA	C
WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0	\$0.00	NA	C
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$152,744.43	0.48%	0	\$0.00	NA	C

	LIABILITY COMPANY						
<b>Total</b>		<b>156</b>	<b>\$30,624,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0	\$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0	\$0.00	NA
	R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA
	R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$948,819.48	56.04%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,692,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$117,818.32	5.12%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$522,565.74	22.72%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,299,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,765.04	12.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA

	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$209,676.66	17.15%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,222,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$142,984.32	13.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$126,804.46	12.13%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,045,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0	\$0.00	NA
	PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$106,500.00	9.86%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,079,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP7F5	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$290,142.76	0.95%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0	\$0.00	NA
		3	\$607,454.94	2%	0	\$0.00	NA



	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,810.97	0.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0	\$0.00	NA
	CLIFFCO INC	1	\$149,769.04	0.49%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$326,704.57	1.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$594,095.16	1.95%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,691.24	0.67%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$327,983.02	1.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46%	0	\$0.00	NA
	FUNDING RESOURCES	3	\$1,013,850.62	3.33%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6%	0	\$0.00	NA
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,071.14	0.89%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72%	0	\$0.00	NA
	MDE HOME LOANS LLC	1	\$216,673.16	0.71%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,722.86	0.59%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$532,272.07	1.75%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$529,183.97	1.74%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	0	\$0.00	NA
		1	\$152,759.21	0.5%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP							
	UNITY BANK	1	\$159,506.56	0.52%	0	\$0.00	NA	
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	0	\$0.00	NA	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	0	\$0.00	NA	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,683.71	0.69%	0	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	63	\$13,577,468.51	44.65%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%	0	\$0.00	NA	
	Unavailable	2	\$426,828.20	1.42%	0	\$0.00	NA	
<b>Total</b>		<b>139</b>	<b>\$30,410,456.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	3	\$339,042.50	9.68%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38%	0	\$0.00	NA	
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$420,361.99	12%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,686.09	4.33%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06%	0	\$0.00	NA	

		VERITAS FUNDING LLC	2	\$354,121.51	10.11%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$131,047.91	3.75%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,502,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP7H1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,917.98	2.85%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,499.84	2.6%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17%	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$161,750.57	2.57%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$169,732.45	2.7%	0	\$0.00	NA
		MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0	\$0.00	NA
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92%	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0	\$0.00	NA
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81%	0	\$0.00	NA
		TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	12	\$2,184,788.43	34.77%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17%	0	\$0.00	NA

<b>Total</b>			<b>33</b>	<b>\$6,282,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0	\$0.00	NA	
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0	\$0.00	NA	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$127,307.97	1.97%	0	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0	\$0.00	NA	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63%	0	\$0.00	NA	
	M + T BANK	3	\$542,367.60	8.4%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,319.09	1.82%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$806,149.76	12.49%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21%	0	\$0.00	NA	
	VERITAS FUNDING LLC	7	\$1,171,496.66	18.15%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	5	\$818,928.54	12.69%	0	\$0.00	NA	
	Unavailable	1	\$125,406.62	1.93%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$6,455,455.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$1,897,926.46	64.89%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,924,859.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$736,728.39	54.65%	0	\$0.00	NA
	Unavailable	1	\$121,416.85	9.01%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,348,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$325,708.70	23.42%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,391,088.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64%	0	\$0.00	NA
	CMC HOME LENDING	4	\$997,481.51	6.83%	0	\$0.00	NA
		40	\$10,965,560.27	75.06%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC						
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$606,003.41	4.15%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,800,226.03	12.32%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$14,608,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCD4		CORNERSTONE HOME LENDING, INC	13	\$1,288,054.81	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,288,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCE2		CORNERSTONE HOME LENDING, INC	14	\$1,643,562.85	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,643,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCF9		CORNERSTONE HOME LENDING, INC	24	\$3,304,451.06	96.06%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,440,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCG7		CORNERSTONE HOME LENDING, INC	22	\$3,559,069.80	95.84%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,713,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCH5		CORNERSTONE HOME LENDING, INC	48	\$9,738,715.57	91.83%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,605,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCJ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64%	0	\$0.00	NA
		CMC HOME LENDING	3	\$876,728.58	4.01%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	61	\$17,804,907.62	81.47%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$415,668.02	1.9%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$21,855,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCK8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC	14	\$4,120,413.17	91.54%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,501,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCL6		CMC HOME LENDING	1	\$326,931.95	31.43%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$415,125.78	39.91%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,040,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCM4		CORNERSTONE HOME LENDING, INC	10	\$1,802,137.13	78.61%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$157,521.00	6.87%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,292,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCN2		CORNERSTONE HOME LENDING, INC	18	\$5,233,528.49	83.13%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,295,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCP7		CORNERSTONE HOME LENDING, INC	28	\$7,857,689.26	92.97%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,451,981.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCQ5		CMC HOME LENDING	1	\$136,439.48	7.74%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	12	\$1,625,511.59	92.26%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,761,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPCR3		CORNERSTONE HOME LENDING, INC	8	\$1,312,932.64	88.8%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,478,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPF6		M&T BANK	31	\$2,089,572.66	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,089,572.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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3138WPF4	M&T BANK	70	\$12,185,544.45	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,185,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPFJ8	M&T BANK	73	\$16,325,069.00	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$16,325,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPFK5	M&T BANK	55	\$12,921,015.86	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,921,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0	\$0.00	NA
	M&T BANK	69	\$12,667,694.19	91.07%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$462,446.15	3.32%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,910,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%	0	\$0.00	NA
	M&T BANK	32	\$5,478,054.60	92.69%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$159,694.17	2.7%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,910,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPFRO	M&T BANK	54	\$9,908,030.57	99.64%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,943,877.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPF8	M&T BANK	19	\$1,258,369.85	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,258,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$210,000.00	3.51%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	13	\$5,302,200.00	88.71%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,977,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPJS4	1ST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,689.93	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$129,207.61	0.22%	0	\$0.00	NA

	CORPORATION						
	ASSURED MORTGAGE INC	1	\$358,751.04	0.6%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,300.00	0.83%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$194,604.24	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,204.22	0.58%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$182,000.00	0.3%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$396,258.45	0.66%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$184,159.39	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$242,691.88	0.4%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$269,688.93	0.45%	0	\$0.00	NA

	MORTGAGE						
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$598,902.60	1%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$661,268.27	1.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	163	\$44,090,410.64	73.45%	0	\$0.00	NA
	Unavailable	6	\$2,527,267.56	4.22%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$60,023,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$580,252.56	1.16%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0	\$0.00	NA

	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$486,615.51	0.97%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$341,650.00	0.68%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,062.75	0.75%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	138	\$41,443,069.83	82.55%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$50,187,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$132,607.49	2.78%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$132,500.00	2.78%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,600.00	2.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72%	0	\$0.00	NA
	M&F BANK	1	\$138,785.99	2.91%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$135,548.79	2.84%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	0	\$0.00	NA

	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56%	0	\$0.00	NA
	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,299.07	2.73%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA
	SUN HOME LOANS	1	\$146,546.64	3.07%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72%	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$145,000.00	3.07%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,771,702.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPS39	ALIAN T BANK	1	\$114,822.94	3.49%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5%	0	\$0.00	NA
	CANON NATIONAL BANK	1	\$116,000.00	3.53%	0	\$0.00	NA
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4%	0	\$0.00	NA
	F&M BANK	1	\$119,815.24	3.64%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65%	0	\$0.00	NA
	INSIGHT BANK	1	\$113,750.00	3.46%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76%	0	\$0.00	NA
	M&F BANK	1	\$116,147.89	3.53%	0	\$0.00	NA
	M&F BANK, CORPORATION	1	\$123,809.08	3.77%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75%	0	\$0.00	NA
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$122,400.00	3.72%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68%	0	\$0.00	NA
	STARION FINANCIAL	1	\$124,000.00	3.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39%	0	\$0.00	NA

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	THE ARLINGTON BANK	1	\$114,223.86	3.47%	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63%	0	\$0.00	NA
	UNITED BANK INC	2	\$240,807.54	7.32%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,287,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$202,818.86	2.01%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$228,427.69	2.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77%	0	\$0.00	NA
	MONARCH BANK	1	\$309,523.80	3.07%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47%	0	\$0.00	NA
	PEOPLES BANK	2	\$421,455.54	4.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,839.10	5.27%	0	\$0.00	NA
	ROSS MORTGAGE	1	\$254,913.31	2.53%	0	\$0.00	NA

	CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$241,530.00	2.4%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.51%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,084,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPS54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4%	0	\$0.00	NA
	CLOUD LENDERS	1	\$288,942.31	2.95%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$179,412.12	1.83%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$211,901.95	2.17%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$298,569.20	3.05%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78%	0	\$0.00	NA
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45%	0	\$0.00	NA
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$211,701.29	2.16%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$417,000.00	4.26%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$259,633.66	2.65%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88%	0	\$0.00	NA
	STARION FINANCIAL	1	\$211,701.29	2.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$217,506.16	2.22%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%	0	\$0.00	NA
	WESTERN BANCORP	2	\$805,726.77	8.23%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,786,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$320,000.00	6.92%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,000.00	5.19%	0	\$0.00	NA
	FIRST BANK	1	\$203,436.89	4.4%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$271,919.53	5.88%	0	\$0.00	NA
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$233,000.00	5.04%	0	\$0.00	NA
	THE CROSSFIRE FINICIAL NETWORK, INC	1	\$209,013.45	4.52%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$203,587.74	4.41%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,622,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%	0	\$0.00	NA
	ALIANBANK	3	\$955,824.39	0.84%	0	\$0.00	NA



	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,658.49	0.19%	0	\$0.00	NA
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%	0	\$0.00	NA
	AVENUE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$726,387.83	0.64%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$205,689.73	0.18%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78	0.2%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$574,964.19	0.5%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$342,979.82	0.3%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,601.14	0.17%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,711.85	0.11%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$692,397.32	0.61%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31%	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC	1	\$407,884.73	0.36%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61%	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3%	0	\$0.00	NA
	CAPITAL BANK	1	\$331,477.50	0.29%	0	\$0.00	NA
	CAPSTONE BANK	1	\$200,184.46	0.18%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$141,790.80	0.12%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$367,445.73	0.32%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$203,692.74	0.18%	0	\$0.00	NA
	CERTUS BANK	2	\$924,827.07	0.81%	0	\$0.00	NA
	CERTUS BANK NA	1	\$341,373.58	0.3%	0	\$0.00	NA

CERTUS BANK, NA	1	\$214,668.97	0.19%	0	\$0.00	NA
CERTUSBANK	1	\$134,787.54	0.12%	0	\$0.00	NA
CERTUSBANK N.A	1	\$308,551.78	0.27%	0	\$0.00	NA
CERTUSBANK NA	3	\$957,742.35	0.84%	0	\$0.00	NA
CERTUSBANK, N.A	8	\$2,540,941.13	2.23%	0	\$0.00	NA
CERTUSBANK, NA	2	\$821,721.75	0.72%	0	\$0.00	NA
CF BANK	1	\$416,357.96	0.36%	0	\$0.00	NA
CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$278,888.54	0.24%	0	\$0.00	NA
CITIZENS BANK	1	\$229,238.66	0.2%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6%	0	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$137,700.00	0.12%	0	\$0.00	NA
CITIZENS UNION BANK	1	\$326,008.24	0.29%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	3	\$906,922.92	0.79%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,805.54	0.12%	0	\$0.00	NA
CITYWIDE HOME LOANS	3	\$1,201,644.58	1.05%	0	\$0.00	NA
CLIFFCO, INC	1	\$191,710.82	0.17%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$239,646.43	0.21%	0	\$0.00	NA
CLOUD LENDERS	1	\$179,728.89	0.16%	0	\$0.00	NA
COASTAL FUNDING SLC INC	1	\$412,641.21	0.36%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	4	\$935,898.78	0.82%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$143,473.85	0.13%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$129,409.07	0.11%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA
CONNECTONE BANK	1	\$284,561.19	0.25%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC	1	\$345,655.16	0.3%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$233,397.94	0.2%	0	\$0.00	NA
CS FINANCIAL, INC	1	\$531,198.73	0.47%	0	\$0.00	NA
DACOTAH BANK	1	\$144,172.75	0.13%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$482,011.42	0.42%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC	1	\$335,493.93	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC	2	\$534,496.28	0.47%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC	4	\$881,673.21	0.77%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22%	0	\$0.00	NA
EVERETT FINANIAL, INC	1	\$179,279.57	0.16%	0	\$0.00	NA

	F&M BANK	2	\$548,158.89	0.48%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$135,785.97	0.12%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$285,150.53	0.25%	0	\$0.00	NA
	FIRST BANK	2	\$387,389.36	0.34%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$178,718.29	0.16%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$193,202.07	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$602,096.71	0.53%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,598.74	0.35%	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$301,944.54	0.26%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$149,379.61	0.13%	0	\$0.00	NA
	FIRST PREMIER BANK	4	\$1,026,881.37	0.9%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$842,099.57	0.74%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$190,056.93	0.17%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$15,027,034.94	13.17%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	2	\$490,576.00	0.43%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$215,507.05	0.19%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$399,384.12	0.35%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	6	\$1,837,674.43	1.61%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$833,655.23	0.73%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$276,812.59	0.24%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	2	\$446,444.97	0.39%	0	\$0.00	NA
	GREENCHOICE BANK	2	\$826,725.12	0.72%	0	\$0.00	NA
		1	\$276,564.07	0.24%	0	\$0.00	NA

	GREENWAY MORTGAGE FUNDING CORP						
	GROUP ONE MORTGAGE INC	1	\$363,439.55	0.32%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.22%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$142,298.35	0.12%	0	\$0.00	NA
	HOWARD HANNNA MORTGAGE SERVICES	1	\$176,128.40	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$361,442.63	0.32%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$312,507.41	0.27%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$270,074.29	0.24%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$592,073.77	0.52%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$387,217.67	0.34%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$259,616.96	0.23%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	4	\$1,291,072.08	1.13%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$847,976.45	0.74%	0	\$0.00	NA
	ISEVE RESIDENTIAL LENDING LLC	1	\$311,508.98	0.27%	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	1	\$127,008.42	0.11%	0	\$0.00	NA
	LAKESIDE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA
	LEGACY TEXAS BANK	3	\$1,031,909.93	0.9%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,219.10	0.23%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$289,753.19	0.25%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$139,743.82	0.12%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$219,653.77	0.19%	0	\$0.00	NA
	M&F BANK	1	\$134,801.12	0.12%	0	\$0.00	NA
	M&F BANK CORP	1	\$129,799.84	0.11%	0	\$0.00	NA
	MAGNOLIA STATE BANK	4	\$778,012.22	0.68%	0	\$0.00	NA
	MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36%	0	\$0.00	NA
	METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	\$220,674.43	0.19%	0	\$0.00	NA
	MONARCH BANK	5	\$1,533,031.78	1.34%	0	\$0.00	NA
		1	\$219,411.66	0.19%	0	\$0.00	NA

	MORTGAGE BROKERS SERVICES, INC						
	MORTGAGE CONNECTION	1	\$204,591.39	0.18%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$387,415.61	0.34%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$649,393.39	0.57%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$342,350.00	0.3%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$179,722.86	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$320,494.82	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57%	0	\$0.00	NA
	PARK BANK	1	\$256,096.33	0.22%	0	\$0.00	NA
	PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31%	0	\$0.00	NA
	PINNACLE BANK	6	\$1,409,929.81	1.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$717,665.34	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,248,915.49	1.09%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$199,692.07	0.18%	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$247,127.23	0.22%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$223,647.47	0.2%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$290,082.73	0.25%	0	\$0.00	NA
	RELIANT BANK	1	\$234,394.88	0.21%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$336,912.92	0.3%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$228,500.00	0.2%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53%	0	\$0.00	NA

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$144,771.81	0.13%	0	\$0.00	NA
	SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$289,543.60	0.25%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	5	\$1,600,169.78	1.4%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$805,244.02	0.71%	0	\$0.00	NA
	SHELTER MORTGAGE LLC	1	\$185,813.46	0.16%	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27%	0	\$0.00	NA
	SMI LENDING INC	1	\$239,630.48	0.21%	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$644,391.27	0.56%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$342,097.07	0.3%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$125,801.70	0.11%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$301,555.09	0.26%	0	\$0.00	NA
	SPECTRA FUNDING INC	1	\$230,659.69	0.2%	0	\$0.00	NA
	SQUARE ONE MORTGAGE	1	\$368,468.34	0.32%	0	\$0.00	NA
	STARION FINANCIAL	2	\$278,066.82	0.24%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$416,343.73	0.36%	0	\$0.00	NA
	STEWART INVESTMENTS, INC	1	\$375,408.26	0.33%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$1,165,772.50	1.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$363,214.12	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	5	\$1,649,501.43	1.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$375,139.62	0.33%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,513.46	0.28%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	3	\$757,185.02	0.66%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$861,406.62	0.75%	0	\$0.00	NA
	TENNESSEE BANK & TRUST	2	\$710,829.55	0.62%	0	\$0.00	NA
	THE ARLINGTON BANK	4	\$897,433.88	0.79%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	2	\$589,553.87	0.52%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$199,685.24	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SOUX FALLS	1	\$319,496.39	0.28%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,232.36	0.2%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$440,808.81	0.39%	0	\$0.00	NA
		1	\$239,139.28	0.21%	0	\$0.00	NA

	THOMPSON KANE & COMPANY, LLC						
	TOWN AND COUNTRY CREDIT UNION	1	\$127,358.60	0.11%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	3	\$766,694.84	0.67%	0	\$0.00	NA
	UNITED BANK INC	3	\$1,023,212.09	0.9%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,048,980.35	1.8%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$221,650.62	0.19%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$196,703.29	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,420.86	0.32%	0	\$0.00	NA
	UTAH FEDERAL COMMUNITY CREDIT UNION	1	\$300,526.30	0.26%	0	\$0.00	NA
	VALUE BANK MORTGAGE	1	\$191,900.00	0.17%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$207,493.87	0.18%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$254,199.31	0.22%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$197,641.87	0.17%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$272,855.42	0.24%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$474,250.30	0.42%	0	\$0.00	NA
	WEI MORTGAGE CORP	1	\$341,461.77	0.3%	0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$203,685.91	0.18%	0	\$0.00	NA
	WESTERN BANCORP	5	\$2,171,387.99	1.9%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21%	0	\$0.00	NA
	Unavailable	1	\$224,366.34	0.27%	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$114,108,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSE5	ADMIRALS BANK	1	\$275,795.11	2.07%	0	\$0.00	NA
	AMERICAN BANK	1	\$171,662.94	1.29%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0	\$0.00	NA
		1	\$157,561.37	1.18%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION						
	EVERETT FINANCIAL, INC	1	\$207,219.29	1.56%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0	\$0.00	NA
	FIRSTBANK	1	\$171,015.75	1.28%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,539.13	34.65%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$312,566.80	2.35%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$295,704.51	2.22%	0	\$0.00	NA
	MAGMOLIA STATE BANK	1	\$134,001.03	1.01%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$199,110.00	1.49%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$258,107.80	1.94%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$285,433.71	2.14%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$156,308.29	1.17%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$247,816.19	1.86%	0	\$0.00	NA
	PINNACLE BANK	1	\$200,000.00	1.5%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$177,357.23	1.33%	0	\$0.00	NA
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$226,019.39	1.7%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$208,165.61	1.56%	0	\$0.00	NA
	SAREY ENTERPRISES LLC	1	\$176,280.89	1.32%	0	\$0.00	NA
	SMI LENDING INC	1	\$220,723.23	1.66%	0	\$0.00	NA
	STARION FINANCIAL	1	\$199,110.00	1.49%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$254,906.04	1.91%	0	\$0.00	NA
	VALUE BANK MORTGAGE	1	\$221,768.61	1.66%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$238,216.83	1.79%	0	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$335,231.34	2.52%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$169,265.88	1.27%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$234,284.41	1.76%	0	\$0.00	NA



		WPS COMMUNITY BANK	1	\$165,526.62	1.26%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$13,321,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSF2		1ST SECURITY HOME MORTGAGE CORP	1	\$95,373.69	2.6%	0	\$0.00	NA
		AMERICAN MORTGAGE SOURCE	1	\$95,228.59	2.6%	0	\$0.00	NA
		CERTUSBANK	1	\$105,532.98	2.88%	0	\$0.00	NA
		CF BANK	1	\$99,559.42	2.71%	0	\$0.00	NA
		COLORADO CREDIT UNION	1	\$89,599.50	2.44%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	\$90,607.03	2.47%	0	\$0.00	NA
		EVERETT FINANCIAL	3	\$306,974.33	8.37%	0	\$0.00	NA
		EVERETT FINANCIAL INC	1	\$102,564.09	2.8%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$95,622.58	2.61%	0	\$0.00	NA
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,117.74	2.7%	0	\$0.00	NA
		FIRST BANK	1	\$89,080.05	2.43%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$89,190.05	2.43%	0	\$0.00	NA
		FIRST NATIONAL BANK OF SHELBY	1	\$95,334.27	2.6%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$90,905.73	2.48%	0	\$0.00	NA
		FOCUS BANK	1	\$87,612.29	2.39%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$890,153.01	24.27%	0	\$0.00	NA
		GREAT SOUTHERN NATIONAL BANK	1	\$100,997.43	2.75%	0	\$0.00	NA
		HIGHMARK FEDERAL CREDIT UNION	1	\$93,984.09	2.56%	0	\$0.00	NA
		HOME SAVINGS BANK	1	\$90,460.70	2.47%	0	\$0.00	NA
		JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50	2.99%	0	\$0.00	NA
		M&F BANK	1	\$89,213.83	2.43%	0	\$0.00	NA
		MANN MORTGAGE, LLC	1	\$88,117.83	2.4%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,572.55	2.74%	0	\$0.00	NA
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62%	0	\$0.00	NA
		PINNACLE BANK	4	\$376,636.63	10.26%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,668,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSG0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,235.05	4.77%	0	\$0.00	NA
		BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55%	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$53,266.63	3.01%	0	\$0.00	NA
			1	\$60,887.54	3.44%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION						
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,820.03	4.18%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	2	\$118,500.00	6.7%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21	42.3%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$82,954.17	4.69%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79%	0	\$0.00	NA
	MID PENN BANK	1	\$57,478.04	3.25%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$62,033.04	3.51%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,767,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSH8	1ST SECURITY HOME MORTGAGE CORP	1	\$124,008.33	1.7%	0	\$0.00	NA
	1ST SIGNATURE LENDING	1	\$123,358.55	1.69%	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$110,247.90	1.51%	0	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$123,159.09	1.69%	0	\$0.00	NA
	AVENUE BANK	1	\$115,929.11	1.59%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$122,453.36	1.68%	0	\$0.00	NA
	CF BANK	1	\$112,045.42	1.53%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$114,591.91	1.57%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$116,078.69	1.59%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	1.57%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$110,840.07	1.52%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$121,824.22	1.67%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$121,655.62	1.66%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$123,829.16	1.69%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,873,339.60	25.63%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA	1	\$118,236.87	1.62%	0	\$0.00	NA

	FAMC						
	GARDNER FINANCIAL SERVICES,LTD	1	\$123,649.96	1.69%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$114,629.60	1.57%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,540.96	1.42%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,685.32	1.56%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$112,637.48	1.54%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$113,839.38	1.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$242,002.48	3.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,994.36	4.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,558.71	3.35%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$355,904.27	4.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	0	\$0.00	NA
	THE COASTAL BANK	1	\$116,021.56	1.59%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$239,009.02	3.27%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.6%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,307,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16%	0	\$0.00	NA
		1	\$274,739.54	14.38%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,910,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73%	0	\$0.00	NA
	ACOPIA LLC	1	\$121,483.67	1.82%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$119,000.00	1.78%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$300,433.79	4.49%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77%	0	\$0.00	NA
	CLOUD LENDERS	1	\$238,734.10	3.57%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$371,700.00	5.56%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$174,106.84	2.6%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$177,284.38	2.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$432,849.51	6.47%	0	\$0.00	NA
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67%	0	\$0.00	NA
	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$252,838.46	3.78%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$117,991.28	1.76%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23%	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$6,688,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09	18.01%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,499.38	9.24%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,076,686.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36%	0	\$0.00	NA	
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17%	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63%	0	\$0.00	NA	
	1ST SECURITY HOME MORTGAGE CORP	1	\$263,584.52	0.29%	0	\$0.00	NA	
	1ST SECURTIY BANK OF WASHINGTON	1	\$314,515.00	0.35%	0	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42%	0	\$0.00	NA	
	ALIAN T BANK	2	\$704,703.45	0.78%	0	\$0.00	NA	
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46%	0	\$0.00	NA	
	ALLIED FIRST BANK	2	\$371,414.55	0.41%	0	\$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP	2	\$442,054.07	0.49%	0	\$0.00	NA	
	AMERICAN BANK	1	\$170,655.22	0.19%	0	\$0.00	NA	
	AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73%	0	\$0.00	NA	
	AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25%	0	\$0.00	NA	
	AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29%	0	\$0.00	NA	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18%	0	\$0.00	NA	
	AVENUE BANK	3	\$692,931.01	0.76%	0	\$0.00	NA	
	BANK OF ANN ARBOR	1	\$292,548.87	0.32%	0	\$0.00	NA	
	BANK OF CLEVELAND	1	\$137,500.00	0.15%	0	\$0.00	NA	
	BANK OF NEBRASKA	1	\$149,769.05	0.16%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$232,383.71	0.26%	0	\$0.00	NA	

	BANK OF THE OZARKS	2	\$309,138.80	0.34%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$276,554.45	0.3%	0	\$0.00	NA
	BANKVISTA	1	\$186,911.77	0.21%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$399,000.00	0.44%	0	\$0.00	NA
	BLUFI LENDING CORP	1	\$349,461.11	0.38%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23%	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$416,371.94	0.46%	0	\$0.00	NA
	CAPITOL BANK	2	\$518,224.11	0.57%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$156,549.03	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$165,983.37	0.18%	0	\$0.00	NA
	CERTUSBANK	1	\$320,494.82	0.35%	0	\$0.00	NA
	CERTUSBANK, N.A	3	\$655,304.61	0.72%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$164,745.96	0.18%	0	\$0.00	NA
	CITIZENS BANK	1	\$229,519.40	0.25%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$163,747.50	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$172,847.54	0.19%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$185,000.00	0.2%	0	\$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$246,376.00	0.27%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$134,792.14	0.15%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19%	0	\$0.00	NA
	CLOUD LENDERS	2	\$370,276.84	0.41%	0	\$0.00	NA
	COASTAL BANK AND TRUST	1	\$319,528.57	0.35%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	3	\$497,741.90	0.55%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,801.25	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$284,570.75	0.31%	0	\$0.00	NA
	COUNTRY CLUB BANK	2	\$367,742.20	0.4%	0	\$0.00	NA
	DACOTAH BANK	2	\$298,952.79	0.33%	0	\$0.00	NA
		2	\$326,809.53	0.36%	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION						
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88%	0	\$0.00	NA
	EVERET FINANCIAL INC	1	\$383,421.64	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$165,944.10	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$361,454.77	0.4%	0	\$0.00	NA
	F&M BANK	2	\$342,706.76	0.38%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$392,971.23	0.43%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$189,707.46	0.21%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$185,280.00	0.2%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$375,408.26	0.41%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$253,279.03	0.28%	0	\$0.00	NA
	FIRST BANK	1	\$165,738.76	0.18%	0	\$0.00	NA
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$127,000.00	0.14%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$162,144.42	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$1,568,737.69	1.73%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$154,805.99	0.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$415,400.00	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$868,939.34	0.96%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.46%	0	\$0.00	NA
	FIRST NBC BANK	1	\$199,383.20	0.22%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$227,517.97	0.25%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$367,445.73	0.4%	0	\$0.00	NA
	FIRST PREMIER BANK	3	\$483,338.13	0.53%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$157,756.73	0.17%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	2	\$520,185.89	0.57%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$10,462,014.34	11.52%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$375,421.08	0.41%	0	\$0.00	NA
	GABRIEL FINANCIAL GROUP INC	1	\$160,000.00	0.18%	0	\$0.00	NA

	GLADEWATER NATIONAL BANK	1	\$346,428.30	0.38%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.18%	0	\$0.00	NA
	GREENCHOICE BANK	2	\$653,090.44	0.72%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$268,295.30	0.3%	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$154,761.35	0.17%	0	\$0.00	NA
	HERITAGE BANK	1	\$147,200.00	0.16%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$329,480.65	0.36%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$234,233.80	0.26%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$976,279.52	1.08%	0	\$0.00	NA
	HUNTINGDON WALLEY BANK	1	\$149,873.92	0.17%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$399,370.49	0.44%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$163,242.69	0.18%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$254,615.94	0.28%	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	2	\$333,284.88	0.37%	0	\$0.00	NA
	LEGACY TEXAS BANK	3	\$587,683.51	0.65%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$131,801.19	0.15%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE	1	\$339,464.92	0.37%	0	\$0.00	NA
	M&F BANK, CORPORATION	2	\$525,183.66	0.58%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$150,962.04	0.17%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18%	0	\$0.00	NA
	MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$401,407.78	0.44%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$174,337.03	0.19%	0	\$0.00	NA



	MONARCH BANK	2	\$562,214.95	0.62%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$153,773.12	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$972,170.38	1.07%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC	1	\$143,773.38	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$301,069.73	0.33%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$435,330.06	0.48%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$591,359.87	0.65%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$241,519.12	0.27%	0	\$0.00	NA
	NEXBANK	1	\$399,397.53	0.44%	0	\$0.00	NA
	NEXBANK, SSB	1	\$169,749.55	0.19%	0	\$0.00	NA
	NICOLET NATIONAL BANK	5	\$842,633.62	0.93%	0	\$0.00	NA
	OBA BANK	1	\$136,274.86	0.15%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$173,550.00	0.19%	0	\$0.00	NA
	PARK STERLING BANK	1	\$416,343.73	0.46%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	2	\$428,000.00	0.47%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$253,742.25	0.28%	0	\$0.00	NA
	PINNACLE BANK	5	\$1,251,260.96	1.38%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$197,000.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,113,791.79	2.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,290,180.40	1.42%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$278,797.73	0.31%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$148,200.58	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$219,570.41	0.24%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	5	\$1,162,573.35	1.28%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	2	\$547,100.00	0.6%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$327,494.98	0.36%	0	\$0.00	NA
	SERVISFIRST BANK	3	\$768,327.79	0.85%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	6	\$1,601,624.01	1.76%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$427,590.77	0.47%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$165,503.44	0.18%	0	\$0.00	NA

	SHELTER MTG	1	\$174,724.59	0.19%	0	\$0.00	NA
	SMI LENDING INC	3	\$780,270.09	0.86%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$174,237.17	0.19%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.46%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$431,569.75	0.48%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA
	SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$184,000.00	0.2%	0	\$0.00	NA
	STARION FINANCIAL	4	\$957,705.56	1.05%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$300,526.30	0.33%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$399,370.49	0.44%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$178,225.17	0.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$832,701.69	0.92%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,400.00	0.41%	0	\$0.00	NA
	SUMMIT MTG	1	\$624,058.66	0.69%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	5	\$1,062,817.01	1.17%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$561,494.06	0.62%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$399,370.49	0.44%	0	\$0.00	NA
	THE ARLINGTON BANK	4	\$915,643.03	1.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$592,350.29	0.65%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0.46%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18%	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$143,084.17	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27%	0	\$0.00	NA
	UNITED BANK INC	3	\$560,529.81	0.62%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,668,876.25	1.84%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,096.33	0.28%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$159,259.77	0.18%	0	\$0.00	NA

	VALLEY VIEW STATE BANK	1	\$164,740.33	0.18%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$416,343.73	0.46%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$318,020.29	0.35%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,722.86	0.2%	0	\$0.00	NA
	WATERFORD BANK NA	1	\$247,618.16	0.27%	0	\$0.00	NA
	WEST SUBURBAN BANK	2	\$477,606.56	0.53%	0	\$0.00	NA
	WESTBURY BANK	1	\$172,800.00	0.19%	0	\$0.00	NA
	WESTERN BANCORP	1	\$372,438.21	0.41%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,800.00	0.35%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82%	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$334,472.78	0.37%	0	\$0.00	NA
	Unavailable	1	\$158,000.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$90,806,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSN5	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$121,171.23	0.78%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78%	0	\$0.00	NA
	ALIANBANK	2	\$242,033.44	1.55%	0	\$0.00	NA
	ALLIED FIRST BANK	2	\$229,569.49	1.47%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$116,132.77	0.74%	0	\$0.00	NA
	AVENUE BANK	1	\$119,819.26	0.77%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$240,725.13	1.54%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$239,638.52	1.53%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$117,614.61	0.75%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$116,191.85	0.74%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56%	0	\$0.00	NA
	CASON HOME LOANS	1	\$115,415.72	0.74%	0	\$0.00	NA

	CENTER STATE BANK OF FLORIDA, NA	1	\$114,298.75	0.73%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$124,023.51	0.79%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$124,258.38	0.8%	0	\$0.00	NA
	CHARTERBANK	1	\$118,018.01	0.76%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$124,803.27	0.8%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$109,845.00	0.7%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$112,330.55	0.72%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$112,426.64	0.72%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$119,815.24	0.77%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$110,030.33	0.7%	0	\$0.00	NA
	DOWNTOWN LENDING GROUP	1	\$110,400.00	0.71%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC	1	\$111,835.00	0.72%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$120,622.03	0.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$361,159.73	2.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,811.74	0.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$116,078.74	0.74%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$118,816.78	0.76%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$123,173.07	0.79%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$112,948.14	0.72%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	2	\$237,980.90	1.52%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$119,811.15	0.77%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$347,889.10	2.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$123,908.93	0.79%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$111,831.31	0.72%	0	\$0.00	NA
	FIRST NBC BANK	1	\$115,899.60	0.74%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$239,135.11	1.53%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$119,815.24	0.77%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,360,677.23	15.12%	0	\$0.00	NA
	FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$114,327.54	0.73%	0	\$0.00	NA
	GUARANTY BOND BANK N.A	1	\$123,517.89	0.79%	0	\$0.00	NA

	GUARANTY MORTGAGE SERVICES LLC	1	\$111,835.00	0.72%	0	\$0.00	NA
	HANCOCK BANK	2	\$231,442.87	1.48%	0	\$0.00	NA
	HERITAGE BANK	1	\$117,418.93	0.75%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$238,323.67	1.53%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54%	0	\$0.00	NA
	KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$238,627.94	1.53%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74%	0	\$0.00	NA
	M&F BANK	1	\$117,323.03	0.75%	0	\$0.00	NA
	MID PENN BANK	1	\$118,720.92	0.76%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79%	0	\$0.00	NA
	NORTHPOINT BANK	1	\$119,637.96	0.77%	0	\$0.00	NA
	PARK STERLING BANK	1	\$115,725.44	0.74%	0	\$0.00	NA
	PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76%	0	\$0.00	NA
	PINNACLE BANK	1	\$116,000.00	0.74%	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,228.48	0.71%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$112,310.59	0.72%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	2	\$237,430.07	1.52%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77%	0	\$0.00	NA
	SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73%	0	\$0.00	NA
	SMI LENDING INC	1	\$119,515.70	0.77%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$124,811.74	0.8%	0	\$0.00	NA
	STARION FINANCIAL	2	\$243,226.60	1.56%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76%	0	\$0.00	NA
	THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79%	0	\$0.00	NA
	THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75%	0	\$0.00	NA

	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78%	0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$119,819.26	0.77%	0	\$0.00	NA
	WESTBURY BANK	1	\$112,230.71	0.72%	0	\$0.00	NA
	WHITNEY BANK	1	\$119,665.47	0.77%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$15,613,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37%	0	\$0.00	NA
	AMERICAN BANK	1	\$376,537.70	3.77%	0	\$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23%	0	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$295,573.52	2.96%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96%	0	\$0.00	NA

	M&F BANK	1	\$339,531.57	3.4%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59	1.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54%	0	\$0.00	NA
	NATIONS LENDING COROPRATION	1	\$184,400.00	1.85%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$405,340.78	4.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,625.21	2.66%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5%	0	\$0.00	NA
	SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,979,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68%	0	\$0.00	NA
	ALIAN T BANK	1	\$174,004.48	1.83%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$170,459.48	1.79%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$155,260.48	1.63%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$155,260.48	1.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$323,434.40	3.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$645,947.32	6.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$171,752.18	1.81%	0	\$0.00	NA
	FIRST NBC BANK	1	\$159,774.56	1.68%	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$157,877.24	1.66%	0	\$0.00	NA

	FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01%	0	\$0.00	NA
	GARDNER FIANCIAL SERVICES	1	\$161,044.24	1.69%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79	1.65%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$167,525.77	1.76%	0	\$0.00	NA
	MONARCH BANK	1	\$155,775.23	1.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75%	0	\$0.00	NA
	NATIONS LENDING COPORATION	1	\$174,659.04	1.84%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$160,011.00	1.68%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$160,914.82	1.69%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,265.87	1.71%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$161,978.59	1.7%	0	\$0.00	NA
	SOLERIA NATIONAL BANK	1	\$163,774.05	1.72%	0	\$0.00	NA
	STARION FINANCIAL	1	\$167,515.07	1.76%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11	1.62%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$170,512.95	1.79%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6%	0	\$0.00	NA
	WESTERN BANCORP	1	\$159,774.56	1.69%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,505,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$76,458.24	6.7%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60	13.65%	0	\$0.00	NA
	CLOUD LENDERS	1	\$55,029.55	4.82%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$74,364.26	6.51%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07%	0	\$0.00	NA
	FIRSTBANK	1	\$59,496.50	5.21%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$61,970.21	5.43%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53%	0	\$0.00	NA
	WHITNEY BANK	1	\$72,691.06	6.37%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,141,481.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86%	0	\$0.00	NA
	ALIANBANK	1	\$108,832.17	0.85%	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$107,833.71	0.84%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$98,500.00	0.77%	0	\$0.00	NA
	AMERICAN FINANCIANG CORPORATION	1	\$86,466.66	0.68%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$108,956.98	0.85%	0	\$0.00	NA
	AVENUE BANK	1	\$87,068.66	0.68%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$96,295.50	0.75%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$89,716.31	0.7%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$295,091.67	2.3%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$99,842.63	0.78%	0	\$0.00	NA
	BLUE RIDGE BANK & TRUST CO	1	\$108,483.87	0.85%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$105,600.00	0.82%	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$100,641.36	0.79%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$103,843.36	0.81%	0	\$0.00	NA
		1	\$94,647.62	0.74%	0	\$0.00	NA

	C&F MORTGAGE CORPORATION						
	CERTUSBANK N.A	1	\$109,826.88	0.86%	0	\$0.00	NA
	CERTUSBANK NA	1	\$107,200.00	0.84%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,482.38	0.72%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	4	\$387,669.06	3.03%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	3	\$317,706.31	2.48%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	0.8%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$96,980.95	0.76%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$102,000.00	0.8%	0	\$0.00	NA
	CUMBERLAND COUNTY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$104,841.85	0.82%	0	\$0.00	NA
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$92,300.00	0.72%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$109,089.06	0.85%	0	\$0.00	NA
	EUDRUP, INC	1	\$91,211.57	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$85,989.78	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$200,028.11	1.56%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$90,856.79	0.71%	0	\$0.00	NA
	FIRST BANK NMLS #474504	1	\$99,846.03	0.78%	0	\$0.00	NA
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	\$207,173.44	1.62%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$99,849.38	0.78%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$104,438.95	0.82%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$291,874.64	2.28%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$98,730.29	0.77%	0	\$0.00	NA
	FIRST MERCHANTS BANK NA	1	\$92,706.41	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,844.49	0.79%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$87,362.30	0.68%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$106,236.18	0.83%	0	\$0.00	NA
	FIRSTBANK	1	\$104,335.54	0.81%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,677,584.59	13.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,846.03	0.78%	0	\$0.00	NA
		1	\$100,844.49	0.79%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC						
	GULF COAST MORTGAGE OF NAPLES INC	1	\$99,750.00	0.78%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,834.32	0.86%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,664.82	0.68%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$102,255.50	0.8%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$93,852.07	0.73%	0	\$0.00	NA
	INT HOME LOANS	1	\$92,862.99	0.73%	0	\$0.00	NA
	LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,669.02	0.82%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,600.00	1.53%	0	\$0.00	NA
	M&F BANK CORP	1	\$106,454.42	0.83%	0	\$0.00	NA
	MONARCH BANK	1	\$99,846.03	0.78%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$105,333.97	0.82%	0	\$0.00	NA
	NEXBANK, SSB	1	\$99,859.09	0.78%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$101,946.22	0.8%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$109,327.68	0.85%	0	\$0.00	NA
	PARTNERS FUNDING SOURCE CORP	2	\$203,695.95	1.59%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,347.52	0.81%	0	\$0.00	NA
	PINNACLE BANK	2	\$194,193.91	1.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,037.64	1.59%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$89,850.47	0.7%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$197,067.42	1.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.55%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$109,331.40	0.85%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$110,000.00	0.86%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$109,826.88	0.86%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$109,028.14	0.85%	0	\$0.00	NA
	STARION FINANCIAL	2	\$193,646.21	1.51%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$197,640.49	1.54%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$108,000.00	0.84%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$107,833.71	0.84%	0	\$0.00	NA

	THE BANK OF MAINE	1	\$104,641.33	0.82%	0	\$0.00	NA
	THE COASTAL BANK	1	\$100,700.00	0.79%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$106,336.03	0.83%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$101,678.47	0.79%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$109,362.62	0.85%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$96,853.91	0.76%	0	\$0.00	NA
	WATERFORD BANK, N.A	1	\$101,839.47	0.8%	0	\$0.00	NA
	WHITNEY BANK	1	\$88,965.80	0.69%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$185,716.51	1.45%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$198,335.86	1.55%	0	\$0.00	NA
	WPS COMMUNITY BANK	3	\$309,456.66	2.42%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$97,691.10	0.78%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$12,802,910.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPST2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,166.05	1.03%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$70,893.07	0.87%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$151,266.73	1.85%	0	\$0.00	NA
	AMERICAS MORTGAGE CENTER LTD	1	\$81,254.11	0.99%	0	\$0.00	NA
	AVENUE BANK	1	\$70,200.00	0.86%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$57,600.00	0.7%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$52,916.59	0.65%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$64,902.10	0.79%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$79,879.51	0.98%	0	\$0.00	NA
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$73,389.30	0.9%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$60,908.13	0.74%	0	\$0.00	NA
	CERTUS BANK	1	\$76,514.58	0.93%	0	\$0.00	NA
	CERTUSBANK	1	\$62,851.26	0.77%	0	\$0.00	NA
	CF BANK	2	\$108,834.15	1.33%	0	\$0.00	NA
	CHARTERBANK	1	\$56,414.90	0.69%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$78,881.02	0.96%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$58,407.94	0.71%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$138,653.37	1.69%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION	2	\$159,753.66	1.95%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$49,921.31	0.61%	0	\$0.00	NA
	CONCORDIA BANK	1	\$66,490.21	0.81%	0	\$0.00	NA
	DACOTA BANK	3	\$200,961.38	2.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$53,319.58	0.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$53,119.87	0.65%	0	\$0.00	NA
	F&M BANK	1	\$82,685.27	1.01%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$126,804.46	1.55%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$79,879.51	0.98%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$68,000.00	0.83%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$67,398.34	0.82%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$78,878.37	0.96%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$250,739.19	3.06%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$32,949.19	0.4%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$71,142.69	0.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,896,978.50	23.16%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$79,874.09	0.98%	0	\$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$68,392.19	0.83%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$59,806.71	0.73%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$74,887.04	0.91%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$56,916.05	0.69%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$71,996.76	0.88%	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	1	\$55,000.00	0.67%	0	\$0.00	NA
	KEYSTONE MORTGAGE INC	1	\$59,909.63	0.73%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$106,758.03	1.3%	0	\$0.00	NA
	M&F BANK	1	\$75,885.53	0.93%	0	\$0.00	NA
	M&F BANK,CORPORATION	1	\$79,879.51	0.98%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	1.04%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$76,878.82	0.94%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$56,521.27	0.69%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$59,909.63	0.73%	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$61,115.06	0.75%	0	\$0.00	NA
	PARK STERLING BANK	1	\$73,489.15	0.9%	0	\$0.00	NA

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,279.29	0.96%	0	\$0.00	NA
	PINNACLE BANK	3	\$207,000.00	2.53%	0	\$0.00	NA
	PRIORITY BANK	1	\$81,771.11	1%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$78,000.00	0.95%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	\$142,378.22	1.74%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$165,000.00	2.01%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$82,872.21	1.01%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$57,663.02	0.7%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$40,083.19	0.49%	0	\$0.00	NA
	UNITED BANK INC	3	\$212,143.20	2.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$59,108.85	0.72%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$160,126.07	1.95%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$8,190,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSU9	1ST SIGNATURE LENDING LLC	1	\$129,816.84	1.62%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79%	0	\$0.00	NA
	AMERICAN BANK	1	\$146,000.00	1.82%	0	\$0.00	NA
	AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61%	0	\$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64%	0	\$0.00	NA
	BLUFI LENDING CORPORAION	1	\$143,792.52	1.8%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$288,389.20	3.6%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73%	0	\$0.00	NA
		1	\$130,815.42	1.63%	0	\$0.00	NA

	CAPITAL BANK, N.A., A NATIONAL BANK						
	CHURCHILL MORTGAGE CORPORATION	1	\$138,314.84	1.73%	0	\$0.00	NA
	CITIZENS BANK	1	\$139,500.00	1.74%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$129,816.84	1.62%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$134,147.90	1.68%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$423,802.03	5.3%	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$145,394.85	1.82%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$133,411.76	1.67%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,536,393.24	19.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67%	0	\$0.00	NA
	HANCOCK BANK	1	\$139,604.80	1.74%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$141,200.30	1.76%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$139,802.74	1.75%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$135,820.91	1.7%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$133,299.56	1.67%	0	\$0.00	NA
	MONARCH BANK	1	\$138,000.00	1.72%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,965.18	1.67%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8%	0	\$0.00	NA
	PARK LENDING SERVICES INC	1	\$142,097.74	1.78%	0	\$0.00	NA
	PEOPLES BANK	1	\$149,576.58	1.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	1.83%	0	\$0.00	NA
	RELIANT BANK	1	\$125,454.92	1.57%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$129,321.59	1.62%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,001,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSV7	1ST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION	1	\$85,379.53	1.09%	0	\$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$108,846.42	1.4%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$107,095.47	1.37%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0	\$0.00	NA
	CAPITOL BANK	1	\$101,536.74	1.3%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$99,859.10	1.28%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,027.97	1.15%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$92,357.63	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$213,545.24	2.74%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$313,155.24	4.01%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$108,500.00	1.39%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$92,669.25	1.19%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$94,139.43	1.21%	0	\$0.00	NA
	FIRSTBANK	1	\$106,349.94	1.36%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$96,239.21	1.23%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,008,293.25	25.74%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES,LTD	1	\$102,155.86	1.31%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$104,852.06	1.34%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$102,705.09	1.32%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,276.86	1.12%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$106,253.41	1.36%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$95,900.00	1.23%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$103,853.46	1.33%	0	\$0.00	NA
	M&F BANK	1	\$87,873.20	1.13%	0	\$0.00	NA
	M&F BANK, CORPORATION	1	\$92,637.76	1.19%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$97,066.08	1.24%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$107,851.20	1.38%	0	\$0.00	NA
	PINNACLE BANK	2	\$207,057.07	2.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,160.72	2.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,137.87	1.31%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$104,652.34	1.34%	0	\$0.00	NA
		1	\$89,873.20	1.15%	0	\$0.00	NA



	QUAD CITY BANK AND TRUST COMPANY							
	RELIANT BANK	1	\$106,652.86	1.37%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$91,200.00	1.17%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$270,565.07	3.47%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE, LLC	1	\$89,831.19	1.15%	0	\$0.00	NA	C
	SMI LENDING INC	2	\$194,597.29	2.49%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$94,725.80	1.21%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$205,395.19	2.63%	0	\$0.00	NA	C
	STARBORAD FINANCIAL MANAGEMENT LLC	1	\$109,845.02	1.41%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$102,355.57	1.31%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$105,351.35	1.35%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$90,172.77	1.16%	0	\$0.00	NA	C
	THE POCA VALLEY BANK	1	\$103,853.46	1.33%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY	1	\$102,458.65	1.31%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$94,366.85	1.21%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	1	\$97,662.20	1.25%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,128.47	1.13%	0	\$0.00	NA	C
<b>Total</b>		<b>79</b>	<b>\$7,802,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WPSW5	1ST SIGNATURE LENDING, LLC	1	\$65,907.01	1.15%	0	\$0.00	NA	C
	ADAMS BANK & TRUST	2	\$134,293.69	2.35%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$54,922.50	0.96%	0	\$0.00	NA	C
	BANK 21	1	\$46,933.77	0.82%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$67,902.03	1.19%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$131,006.72	2.29%	0	\$0.00	NA	C
	BONCORP REALTY SERVICES INC	1	\$74,633.52	1.31%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION	1	\$64,908.42	1.14%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$80,686.15	1.41%	0	\$0.00	NA	C
	CERTUSBANK	2	\$131,810.16	2.31%	0	\$0.00	NA	C
	CHARTERBANK	1	\$40,540.18	0.71%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$47,932.37	0.84%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$79,382.88	1.39%	0	\$0.00	NA	C

	COMMERCIAL BANK AND TRUST COMPANY	2	\$147,888.04	2.59%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$56,092.24	0.98%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$75,890.49	1.33%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$59,911.61	1.05%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$59,822.94	1.05%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$73,391.72	1.28%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$83,876.25	1.47%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$64,370.03	1.13%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$83,681.92	1.46%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$63,658.15	1.11%	0	\$0.00	NA
	INSIGHT BANK	1	\$78,838.76	1.38%	0	\$0.00	NA
	INT HOME LOANS	1	\$84,880.24	1.48%	0	\$0.00	NA
	KIMCENTRAL CREDIT UNION	1	\$74,792.08	1.31%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,402.03	1.16%	0	\$0.00	NA
	M&F BANK	1	\$74,788.28	1.31%	0	\$0.00	NA
	M&F BANK CORP	1	\$69,394.59	1.21%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$83,876.25	1.47%	0	\$0.00	NA
	MUSA FINANCIAL	1	\$80,264.18	1.4%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$83,881.64	1.47%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$47,929.29	0.84%	0	\$0.00	NA
	PEOPLES BANK	1	\$64,898.43	1.14%	0	\$0.00	NA
	PINNACLE BANK	1	\$61,661.03	1.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,297.11	1.46%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,304.33	1.16%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$76,387.30	1.34%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$153,777.63	2.69%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	3	\$232,624.70	4.07%	0	\$0.00	NA
	ROYAL UNITED MROTGAGE LLC	1	\$61,912.65	1.08%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$117,734.39	2.06%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$61,808.81	1.08%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45%	0	\$0.00	NA
	UNIEVERSITY FEDERAL CREDIT UNION	1	\$73,391.72	1.28%	0	\$0.00	NA
	UNITED BANK INC	2	\$151,627.89	2.65%	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$52,725.60	0.92%	0	\$0.00	NA
	WATERFORD BANK NA	1	\$41,541.39	0.73%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$78,683.91	1.38%	0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$52,424.36	0.92%	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00	0.74%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,717,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$39,944.89	1.94%	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$76,893.92	3.73%	0	\$0.00	NA
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$559,946.03	27.16%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26	2.56%	0	\$0.00	NA
	INT HOME LOANS	1	\$63,287.68	3.07%	0	\$0.00	NA
	M&F BANK	1	\$68,839.45	3.34%	0	\$0.00	NA
	NOBLE HOME LOANS	2	\$142,935.36	6.93%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$77,784.70	3.77%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$47,069.70	2.28%	0	\$0.00	NA
	PINNACLE BANK	1	\$67,413.40	3.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,355.08	2.54%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87%	0	\$0.00	NA
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$81,887.03	3.97%	0	\$0.00	NA
	VALLEY BANK	1	\$62,716.40	3.04%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,061,939.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSY1	ASHEVILLE SAVINGS BANK SSB	1	\$129,781.65	1.9%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64	1.46%	0	\$0.00	NA
	CAPSTONE BANK	1	\$153,347.52	2.24%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$349,412.15	5.1%	0	\$0.00	NA
	CERTUSBANK, N.A	4	\$981,099.14	14.33%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$133,380.39	1.95%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$292,365.70	4.27%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$199,421.67	2.91%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$253,074.23	3.7%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$296,002.01	4.32%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC	3	\$962,824.08	14.06%	0	\$0.00	NA
	PINNACLE BANK	1	\$159,737.00	2.33%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91%	0	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$271,543.15	3.96%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,847,098.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPSZ8		2	\$661,293.81	1.24%	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON						
	1ST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35%	0	\$0.00	NA
	ALIAANT BANK	1	\$168,780.00	0.32%	0	\$0.00	NA
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$270,265.03	0.51%	0	\$0.00	NA
	ALLIANT BANK	1	\$417,000.00	0.78%	0	\$0.00	NA
	ALLIED FIRST BANK	2	\$413,946.30	0.78%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$235,000.00	0.44%	0	\$0.00	NA
	AMERICAN BANK	1	\$390,079.40	0.73%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$337,792.63	0.64%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$340,000.00	0.64%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$227,312.13	0.43%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,653.90	0.41%	0	\$0.00	NA
	AVENUE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA
	BANK OD ANN ARBOR	1	\$159,920.00	0.3%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$180,000.00	0.34%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$631,831.46	1.19%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$391,840.20	0.74%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$508,920.00	0.96%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$179,722.86	0.34%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,735.85	0.35%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,787.38	0.33%	0	\$0.00	NA
	BENCHMARK BANK	1	\$178,300.00	0.34%	0	\$0.00	NA
	BLUFI LENDING CORP	2	\$513,213.94	0.97%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$241,500.00	0.45%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	4	\$778,976.59	1.46%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$407,398.93	0.77%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$222,775.00	0.42%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$192,000.00	0.36%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$291,500.00	0.55%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$487,265.00	0.92%	0	\$0.00	NA
	CHARTERBANK	1	\$212,400.00	0.4%	0	\$0.00	NA
	CITIZENS BANK	1	\$231,000.00	0.43%	0	\$0.00	NA

	CITIZENS COMMUNITY BANK	1	\$166,443.33	0.31%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$400,378.02	0.75%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$249,050.00	0.47%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,890.00	0.61%	0	\$0.00	NA
	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$250,000.00	0.47%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$368,000.00	0.69%	0	\$0.00	NA
	CLOUD LENDERS	2	\$440,251.42	0.83%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$196,500.00	0.37%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$466,523.88	0.88%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$276,967.00	0.52%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$200,900.00	0.38%	0	\$0.00	NA
	DACOTA BANK	1	\$194,100.68	0.37%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$156,671.94	0.29%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$208,383.20	0.39%	0	\$0.00	NA
	F&M BANK	1	\$416,329.27	0.78%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$167,000.00	0.31%	0	\$0.00	NA
	FIRST BANK	1	\$392,283.97	0.74%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$432,465.85	0.81%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$351,000.00	0.66%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$322,700.00	0.61%	0	\$0.00	NA
	FIRST NATION BANK	1	\$411,365.65	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$250,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$198,543.83	0.37%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$168,800.00	0.32%	0	\$0.00	NA
	FRANKLIN AMERICAN	1	\$159,254.42	0.3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,811,903.57	16.57%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$390,379.20	0.73%	0	\$0.00	NA
		1	\$157,213.66	0.3%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD						
	GFI MORTGAGE BANKERS, INC	1	\$533,230.60	1%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC	2	\$344,450.00	0.65%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$211,541.69	0.4%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$179,600.00	0.34%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.54%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$373,000.00	0.7%	0	\$0.00	NA
	GREER STATE BANK	1	\$154,761.35	0.29%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$416,399.18	0.78%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$153,678.21	0.29%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA
	HOMETRUST BANK	1	\$202,400.00	0.38%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$236,710.94	0.45%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$231,642.79	0.44%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,700.00	0.53%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$355,986.34	0.67%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$184,964.77	0.35%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$326,485.37	0.61%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	2	\$506,243.31	0.95%	0	\$0.00	NA
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$215,560.00	0.41%	0	\$0.00	NA
	M&F BANK	3	\$551,705.31	1.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$192,400.00	0.36%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35%	0	\$0.00	NA
	MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$184,000.00	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$289,500.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$685,930.11	1.29%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$370,251.95	0.7%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,336,030.81	2.51%	0	\$0.00	NA
	NATIONS LENDING OF OHIO	1	\$222,518.32	0.42%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,987.18	0.28%	0	\$0.00	NA

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,736.71	0.32%	0	\$0.00	NA
	PEOPLES BANK	2	\$642,879.46	1.21%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$167,504.20	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,121.81	1.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,509.86	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$364,500.00	0.69%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA
	SERVISFIRST BANK	2	\$631,932.00	1.19%	0	\$0.00	NA
	SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29%	0	\$0.00	NA
	SOLERA NATION BANK	1	\$179,722.86	0.34%	0	\$0.00	NA
	SOLERA NATIONAL BANK	4	\$991,772.09	1.87%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$274,277.05	0.52%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$452,941.29	0.85%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66%	0	\$0.00	NA
	STARION FINANCIAL	1	\$287,850.00	0.54%	0	\$0.00	NA
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$179,710.48	0.34%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$408,670.51	0.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$604,739.61	1.14%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA
	SUN HOME LOANS	2	\$695,926.84	1.31%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$492,692.00	0.93%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$184,979.00	0.35%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$286,458.27	0.54%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69%	0	\$0.00	NA



	THE FEDERAL SAVINGS BANK	1	\$395,775.66	0.74%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$242,052.00	0.46%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA
	UNITED BANK INC	1	\$270,000.00	0.51%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6%	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$305,079.56	0.57%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$307,500.00	0.58%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.31%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$221,330.22	0.42%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$223,900.00	0.42%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$339,339.82	0.59%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$53,175,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPW42	GREEN TREE SERVICING LLC	17	\$3,004,642.20	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,004,642.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPW91	GREEN TREE SERVICING LLC	10	\$1,014,163.31	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,014,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPXD1	GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$90,900.00	0.69%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$101,250.00	0.77%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$86,330.00	0.65%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$96,000.00	0.73%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,187,998.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPXG4	GREEN TREE SERVICING LLC	7	\$1,427,387.10	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,427,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPXL3	GREEN TREE SERVICING LLC	12	\$2,286,505.98	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,286,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WPXQ2		GREEN TREE SERVICING LLC	19	\$2,243,378.49	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,243,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPY24		BERKSHIRE BANK	3	\$305,000.00	26.98%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	1	\$100,000.00	8.85%	0	\$0.00	NA
		HONDA FEDERAL CREDIT UNION	1	\$104,400.00	9.24%	0	\$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	7.96%	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$83,579.40	7.39%	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	3	\$215,097.58	19.03%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,400.00	7.29%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$43,933.73	3.89%	0	\$0.00	NA
		VITEK MORTGAGE GROUP	1	\$106,000.00	9.37%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,130,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPY57		AMERICAN FINANCIAL FUNDING CORP	1	\$133,000.00	2.85%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$125,100.00	2.68%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,666,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPY73		AMERICAN BANK & TRUST COMPANY, INC	1	\$120,000.00	1.27%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	78	\$9,179,076.43	97.43%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$121,800.00	1.3%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,420,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPY81		AMERICAN BANK & TRUST COMPANY, INC	1	\$75,200.00	6.24%	0	\$0.00	NA
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$79,000.00	6.55%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	\$72,450.00	6.01%	0	\$0.00	NA
		SEASIDE NATIONAL BANK & TRUST	1	\$37,575.00	3.12%	0	\$0.00	NA
			1	\$73,890.98	6.13%	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION						
	UNION NATIONAL MORTGAGE CO	1	\$75,069.07	6.21%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,205,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPY99	GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$281,000.00	14.33%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,960,801.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPYA6	CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	4.92%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,442,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPYD0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$462,070.91	4.49%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$206,000.00	2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,295,787.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPYG3	BENCHMARK MORTGAGE	1	\$89,611.35	6.74%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$110,000.00	8.28%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$102,300.00	7.7%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$110,000.00	8.28%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,328,724.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,212,792.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,835,023.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC	1	\$76,500.00	0.66%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,000.00	0.6%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$50,250.00	0.43%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$11,578,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,093,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZ31	M&T BANK	53	\$9,828,550.66	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,828,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZ49	M&T BANK	31	\$6,037,076.48	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,037,076.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZ64	M&T BANK	17	\$1,703,932.54	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,703,932.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4%	0	\$0.00	NA
	MAGNOLIA BANK,	1	\$91,667.73	8.41%	0	\$0.00	NA

	INCORPORATED						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,093.47	9.74%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$189,600.00	17.4%	0	\$0.00	NA
	ST FIN CORP	1	\$106,800.00	9.8%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$96,800.00	8.88%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,089,465.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$120,000.00	3.19%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,767,280.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPZC1	ADMIRALS BANK	1	\$118,839.70	7.25%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$115,141.14	7.02%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$110,247.90	6.72%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,000.00	7.56%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	7.62%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$110,675.00	6.75%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$112,630.00	6.87%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,827.79	7.61%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,639,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$144,000.00	8%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$142,693.74	7.93%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,000.00	7.5%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,056.77	7.78%	0	\$0.00	NA
		1	\$129,200.00	7.18%	0	\$0.00	NA

		SECURITY HOME MORTGAGE LLC						
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$130,473.01	7.23%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,800,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPZF4		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00	9.64%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$160,550.00	9.16%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%	0	\$0.00	NA
		JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	0	\$0.00	NA
		MORTGAGE ONE SOLUTIONS, INC	1	\$158,000.00	9.02%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0	\$0.00	NA
		TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$158,358.00	9.03%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,752,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPZG2		GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00	2.94%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,944,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPZH0		BERKSHIRE BANK	1	\$242,665.22	7.04%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	12.1%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27%	0	\$0.00	NA
		FIRSTCAPITAL BANK OF TEXAS N.A	1	\$363,509.68	10.55%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,000.00	6.99%	0	\$0.00	NA
		LUCEY MORTGAGE CORP	1	\$230,000.00	6.67%	0	\$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,716.81	6.37%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$356,000.00	10.33%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	5.8%	0	\$0.00	NA
		SECURITY MORTGAGE FUNDING CORP	1	\$201,721.70	5.86%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,446,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPZJ6		AMERICAN FINANCIAL LENDING, INC	1	\$337,500.00	7.35%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$223,192.07	4.86%	0	\$0.00	NA

	BONDCORP REALTY SERVICES, INC	1	\$200,000.00	4.35%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,438.29	9.07%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$190,992.39	4.16%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,777,550.00	38.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	4.35%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$299,586.68	6.52%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,593,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZK3	AMERICAN LENDING NETWORK, INC	1	\$221,000.00	2.78%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$259,392.14	3.27%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,935,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZL1	AXIA FINANCIAL, LLC	1	\$175,034.20	9.93%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$1,059,558.00	60.12%	0	\$0.00	NA
	INSIGHT BANK	1	\$195,261.00	11.08%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$332,500.00	18.87%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,762,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZM9	GREEN TREE SERVICING LLC	4	\$1,222,100.00	53.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,000.00	8.68%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$637,279.95	27.93%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$224,000.00	9.82%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,281,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZN7	GREEN TREE SERVICING LLC	87	\$14,233,765.05	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,233,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZP2	AMERICAN BANK OF MISSOURI	1	\$45,600.00	0.72%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	93	\$6,121,205.98	96.88%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,318,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZQ0	DIRECTORS FINANCIAL GROUP	2	\$196,000.00	18.57%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$270,000.00	25.59%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$87,182.40	8.26%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$99,971.15	9.47%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,784.08	7.56%	0	\$0.00	NA
	UNION MORTGAGE COMPANY	1	\$74,661.55	7.08%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$36,840.00	3.5%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,055,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZU1	M&T BANK	31	\$7,120,908.59	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,120,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZW7	M&T BANK	30	\$6,240,978.18	97.71%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$52,358.32	0.82%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITES CORPORATION	1	\$94,145.21	1.47%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,387,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZY3	M&T BANK	53	\$10,803,211.88	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,803,211.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZZ0	M&T BANK	31	\$6,530,450.29	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,530,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQA28	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$840,703.49	0.04%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$324,499.60	0.02%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$492,024.08	0.02%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,536.93	0.03%	0	\$0.00	NA



	1ST PRIORITY MORTGAGE, INC	1	\$322,014.26	0.02%	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$177,931.61	0.01%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$382,350.00	0.02%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$375,433.69	0.02%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,672.66	0.01%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$909,829.23	0.05%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$416,357.96	0.02%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$297,576.12	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$7,992,376.78	0.4%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$323,490.10	0.02%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$203,699.47	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03%	0	\$0.00	NA
	ACOPIA LLC	1	\$203,942.37	0.01%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC	2	\$484,284.97	0.02%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	10	\$3,030,947.90	0.15%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,500.00	0.01%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.01%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$675,416.92	0.03%	0	\$0.00	NA
	AFFILIATED BANK	1	\$416,357.95	0.02%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$833,350.67	0.04%	0	\$0.00	NA
	AFG MORTGAGE	1	\$408,000.00	0.02%	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$923,009.83	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$312,507.41	0.02%	0	\$0.00	NA
		2	\$487,087.51	0.02%	0	\$0.00	NA

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,272,662.86	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$771,000.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,364,400.44	0.22%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,114.00	0.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$978,105.87	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$310,521.16	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$198,087.77	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$407,857.11	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,356.95	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$443,666.44	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$1,119,770.40	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$289,044.40	0.01%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$238,505.85	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$188,337.00	0.01%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.01%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$198,686.82	0.01%	0	\$0.00	NA
		2	\$458,394.54	0.02%	0	\$0.00	NA

	AMERICAN BANK, A FEDERAL SAVINGS BANK							
	AMERICAN CHARTERED BANK	3	\$708,489.40	0.04%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORP	2	\$415,830.08	0.02%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,578,683.03	0.08%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$798,155.37	0.04%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,049,390.86	0.05%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$294,668.21	0.01%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$782,978.59	0.04%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,040,331.49	0.1%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$760,677.37	0.04%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC	1	\$234,430.47	0.01%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$287,575.72	0.01%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,626.84	0.01%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE INC	1	\$298,768.67	0.01%	0	\$0.00	NA	
	AMERICAN INTERNET	2	\$596,538.95	0.03%	0	\$0.00	NA	

	MORTGAGE, INC							
	AMERICAN KEN INC	2	\$809,783.36	0.04%	0	\$0.00	NA	C
	AMERICAN LENDING NETWORK, INC	1	\$249,839.51	0.01%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$455,131.46	0.02%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$394,391.83	0.02%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,112.80	0.04%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	2	\$498,025.00	0.02%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,653.77	0.02%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$994,061.76	0.05%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,452,019.14	0.07%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$294,735.03	0.01%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,378,509.48	0.07%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,191,169.10	0.06%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,062,603.99	0.35%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON	1	\$272,588.82	0.01%	0	\$0.00	NA	C

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$476,081.86	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	7	\$1,861,758.12	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$266,000.00	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,181.76	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$182,423.16	0.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,422,666.22	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$209,676.66	0.01%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$299,548.15	0.02%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$207,599.87	0.01%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$194,900.00	0.01%	0	\$0.00	NA
	AMERICANWEST BANK, A CORP	1	\$280,000.00	0.01%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,338,274.48	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$1,417,373.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$1,030,604.07	0.05%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$296,542.72	0.01%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	10	\$2,343,824.93	0.12%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$241,643.37	0.01%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$350,934.62	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$293,526.88	0.01%	0	\$0.00	NA
		3	\$744,755.32	0.04%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$828,701.77	0.04%	0	\$0.00	NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$488,358.95	0.02%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,806,971.57	0.09%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$263,000.00	0.01%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.02%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$997,244.56	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	APEX HOME LOANS INC	4	\$1,268,609.11	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC	4	\$1,155,625.57	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$712,048.15	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$335,393.93	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$819,779.43	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$284,999.00	0.01%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,191.00	0.01%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,238,361.77	0.06%	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$482,590.82	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$985,736.72	0.05%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,121.15	0.02%	0	\$0.00	NA
		1	\$416,343.73	0.02%	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,681,875.97	0.13%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	4	\$1,002,891.36	0.05%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93	0.02%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	3	\$860,897.01	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$252,500.00	0.01%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$229,146.64	0.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	6	\$1,692,439.96	0.08%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$187,494.05	0.01%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$609,837.38	0.03%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$725,808.56	0.04%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	6	\$1,355,026.75	0.07%	0	\$0.00	NA
	BANK OF ENGLAND, CORPORATION	1	\$187,716.84	0.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,113,000.00	0.06%	0	\$0.00	NA
	BANKCHAMPAIGN NA	1	\$224,000.00	0.01%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$484,001.12	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	3	\$687,647.41	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$535,950.43	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$3,387,094.23	0.17%	0	\$0.00	NA
	BAY CITIES BANK	1	\$237,047.43	0.01%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,211,837.14	0.06%	0	\$0.00	NA
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,391.51	0.02%	0	\$0.00	NA
		5	\$1,525,170.76	0.08%	0	\$0.00	NA

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$553,000.00	0.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,529,195.63	0.13%	0	\$0.00	NA
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01%	0	\$0.00	NA
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,371.85	0.02%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$179,634.97	0.01%	0	\$0.00	NA
	BERKSHIRE BANK	9	\$2,788,264.83	0.14%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,133.99	0.01%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$235,256.08	0.01%	0	\$0.00	NA
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$597,119.02	0.03%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$680,329.27	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$868,334.38	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$276,500.00	0.01%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,165,966.19	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$211,680.69	0.01%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA



	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$500,573.24	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$507,277.02	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	13	\$3,484,959.77	0.17%	0	\$0.00	NA
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,704.38	0.01%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$616,093.11	0.03%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,898.90	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	12	\$4,315,311.19	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$475,413.20	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$461,304.16	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$427,500.00	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$364,857.69	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,848,862.98	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$727,680.19	0.04%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$416,343.73	0.02%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.95	0.02%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$622,228.81	0.03%	0	\$0.00	NA
CALCON MUTUAL A NEW YORK CORPORATION	1	\$189,233.19	0.01%	0	\$0.00	NA
CALIBER FUNDING LLC	3	\$657,976.36	0.03%	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$210,005.00	0.01%	0	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$236,284.97	0.01%	0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	\$1,303,444.08	0.07%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,305.40	0.01%	0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03%	0	\$0.00	NA
CAPITAL CENTER, LLC	4	\$874,832.88	0.04%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	0.01%	0	\$0.00	NA
CAPITALMARK BANK AND TRUST	1	\$193,388.44	0.01%	0	\$0.00	NA
CAPSTONE DIRECT INC	1	\$269,565.72	0.01%	0	\$0.00	NA
CAPSTONE DIRECT, INC	3	\$1,078,410.81	0.05%	0	\$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$295,525.00	0.01%	0	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)	1	\$335,482.67	0.02%	0	\$0.00	NA
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$376,931.43	0.02%	0	\$0.00	NA
CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$479,260.95	0.02%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$414,361.04	0.02%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$224,661.11	0.01%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,330,728.48	0.07%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE	6	\$2,185,756.23	0.11%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$175,384.54	0.01%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,713.57	0.01%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	2	\$404,691.05	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	36	\$11,301,805.14	0.57%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$494,861.79	0.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORP	1	\$229,600.00	0.01%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$369,442.72	0.02%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,691,806.95	0.08%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$265,649.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,833,707.53	0.09%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS	5	\$1,592,144.31	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$529,765.45	0.03%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$252,335.90	0.01%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$177,650.00	0.01%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$603,769.25	0.03%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,567.74	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$614,172.71	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,578,708.27	0.08%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$195,861.03	0.01%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$181,735.86	0.01%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$194,207.05	0.01%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$229,146.64	0.01%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,257,929.44	0.06%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$229,679.96	0.01%	0	\$0.00	NA
		1	\$321,714.72	0.02%	0	\$0.00	NA

	COMMONFUND MORTGAGE CORP., A CORPORATION						
	COMMONWEALTH MORTGAGE OF NH	1	\$217,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$451,575.37	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$718,850.58	0.04%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$243,640.53	0.01%	0	\$0.00	NA
	COMMUNITY AND SOUTHERN BANK	1	\$416,371.94	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,722.87	0.01%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$225,402.41	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	3	\$773,100.57	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$423,584.46	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$211,174.36	0.01%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,543,625.64	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$371,029.02	0.02%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$517,182.68	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,165.95	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$447,401.89	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$414,175.25	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$395,390.29	0.02%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$406,068.07	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$275,451.55	0.01%	0	\$0.00	NA
	CROSSLINE CAPITAL. INC., A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$395,416.61	0.02%	0	\$0.00	NA
	CS FINANCIAL, INC. , A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA
	CS FINANCIAL, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	4	\$1,408,656.01	0.07%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$184,964.76	0.01%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$303,800.00	0.02%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,479.91	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,400.00	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A	4	\$1,112,288.52	0.06%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$220,000.00	0.01%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	\$379,440.18	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	\$594,142.71	0.03%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	7	\$2,639,225.68	0.13%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$295,200.00	0.01%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$233,700.00	0.01%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	2	\$584,092.35	0.03%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$223,904.72	0.01%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$391,397.51	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,922.26	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,949.62	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	15	\$4,693,330.67	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L P	1	\$396,194.37	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$457,080.52	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$412,125.33	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,756.52	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$497,641.35	0.02%	0	\$0.00	NA

	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$666,418.71	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$348,750.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	5	\$1,356,193.19	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,006,388.98	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$918,874.55	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$186,718.34	0.01%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$1,616,190.96	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$348,462.65	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$759,814.08	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,889,174.50	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,090,637.03	0.36%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,293.35	0.01%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION	1	\$327,483.80	0.02%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION DBA D AND H LENDING, INC	1	\$178,000.00	0.01%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$191,716.81	0.01%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,706.07	0.01%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$270,351.12	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,328,006.74	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,068,599.68	0.05%	0	\$0.00	NA
		4	\$1,101,290.92	0.06%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT, LLC						
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,164.06	0.01%	0	\$0.00	NA
	EAGLEBANK	3	\$824,325.00	0.04%	0	\$0.00	NA
	ECOM MORTGAGE, INC	2	\$418,645.87	0.02%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	11	\$3,075,634.98	0.15%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$189,720.08	0.01%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	20	\$7,211,497.16	0.36%	0	\$0.00	NA
	ENTERPRISE BANK NA	1	\$403,860.01	0.02%	0	\$0.00	NA
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$331,488.83	0.02%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$803,708.04	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$253,650.00	0.01%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$521,155.07	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$294,735.42	0.01%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$520,974.22	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,208,520.18	0.06%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$417,000.00	0.02%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$286,271.30	0.01%	0	\$0.00	NA
	EVB MORTGAGE	1	\$186,918.05	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,569.31	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,222.11	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$522,205.59	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,043,600.82	0.05%	0	\$0.00	NA
		11	\$2,646,895.12	0.13%	0	\$0.00	NA



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$411,745.07	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$441,114.42	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA
EXCEL MORTGAGE NETWORK, INC	1	\$234,638.18	0.01%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.01%	0	\$0.00	NA
F+M BANK	1	\$416,357.96	0.02%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$414,675.00	0.02%	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$243,640.54	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,657,360.30	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$13,714,179.60	0.69%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$299,548.15	0.02%	0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$243,508.02	0.01%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,142.02	0.01%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,590.00	0.02%	0	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,705.71	0.01%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$873,067.55	0.04%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	3	\$597,820.50	0.03%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$339,476.51	0.02%	0	\$0.00	NA
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.01%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$228,711.45	0.01%	0	\$0.00	NA
FIRST BANK	1	\$195,405.24	0.01%	0	\$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$284,420.14	0.01%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$380,337.25	0.02%	0	\$0.00	NA

	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,398.82	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,277,113.05	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,702.43	0.01%	0	\$0.00	NA
	FIRST CENTURY BANK N A	1	\$209,400.00	0.01%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.01%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$242,134.75	0.01%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	3	\$993,720.42	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	5	\$1,434,076.03	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$238,230.07	0.01%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$254,246.72	0.01%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION	1	\$231,658.22	0.01%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$279,000.00	0.01%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$191,129.73	0.01%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$221,501.88	0.01%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$314,525.57	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$568,502.44	0.03%	0	\$0.00	NA

FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	1	\$417,000.00	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$404,376.42	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$1,247,129.27	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$196,746.61	0.01%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	4	\$1,420,373.96	0.07%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,066.03	0.05%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$975,462.41	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$655,019.15	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	\$1,020,959.96	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,176,084.05	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$277,076.37	0.01%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$360,456.27	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,997,637.50	0.25%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	4	\$1,436,165.81	0.07%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$283,553.04	0.01%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$591,710.71	0.03%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,861,364.89	0.09%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA	16	\$4,727,836.15	0.24%	0	\$0.00	NA

	CHARTERED BANK						
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$629,471.33	0.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$342,950.00	0.02%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,097.63	0.01%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$245,313.32	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$772,510.91	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$198,400.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,971.12	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ	1	\$251,612.00	0.01%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$380,465.14	0.02%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$194,411.38	0.01%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	31	\$10,445,798.55	0.52%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$695,251.27	0.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$326,507.49	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	20	\$8,129,767.81	0.41%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,494,070.01	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,118.90	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$8,994,802.28	0.45%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$214,034.21	0.01%	0	\$0.00	NA
	FIRST STATE BANK	1	\$272,093.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$624,800.00	0.03%	0	\$0.00	NA

	FIRST STATE BANK OF ST CHARLES	1	\$270,750.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$429,410.14	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,502.67	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$441,703.75	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$204,534.59	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,040,548.48	0.05%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,064,376.84	0.05%	0	\$0.00	NA
	FIRSTBANK	1	\$384,591.00	0.02%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$239,221.12	0.01%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$192,690.00	0.01%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$179,500.00	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$381,324.80	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$279,567.91	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,438,880.88	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$457,522.00	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$192,709.31	0.01%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$188,429.78	0.01%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$196,340.51	0.01%	0	\$0.00	NA
	FNB BANK INC	1	\$233,500.00	0.01%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$359,200.00	0.02%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$493,239.40	0.02%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$337,002.79	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	2	\$528,069.09	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$611,057.72	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$727,407.64	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$330,501.47	0.02%	0	\$0.00	NA
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$214,668.96	0.01%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$720,891.71	0.04%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC	2	\$636,683.02	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$632,371.93	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$221,680.14	0.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	\$1,355,745.98	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,252,784.77	0.06%	0	\$0.00	NA
		7	\$2,283,182.17	0.11%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC						
	GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	\$232,425.55	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,041.03	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,400.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$314,514.99	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$596,080.81	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	37	\$10,913,820.25	0.55%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$944,595.25	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$329,114.42	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$351,750.00	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$221,273.53	0.01%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,689.15	0.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,392.16	0.01%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$952,365.58	0.05%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$950,400.00	0.05%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$197,308.89	0.01%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,998.55	0.02%	0	\$0.00	NA
	GM WEST FUNDING	1	\$389,386.23	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$208,670.50	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE	2	\$778,432.71	0.04%	0	\$0.00	NA

	FINANCIAL GROUP						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,692.11	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$759,372.96	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$962,169.53	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	\$1,069,438.82	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,292,256.76	0.06%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$383,140.61	0.02%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$226,613.17	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,012.76	0.02%	0	\$0.00	NA
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.01%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$513,225.85	0.03%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$349,461.11	0.02%	0	\$0.00	NA
	GREENPATH LENDING, LLC	2	\$876,149.03	0.04%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$548,546.75	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,728.89	0.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$286,548.32	0.01%	0	\$0.00	NA
	GREER STATE BANK	1	\$201,688.99	0.01%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$772,059.45	0.04%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	4	\$1,645,619.42	0.08%	0	\$0.00	NA
		1	\$319,518.03	0.02%	0	\$0.00	NA



	GUARANTEED HOME MORTGAGE COMPANY						
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$384,432.82	0.02%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$198,686.82	0.01%	0	\$0.00	NA
	GUARANTEED RATE INC	8	\$2,578,776.29	0.13%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,288,277.47	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC	7	\$2,243,513.04	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,649,072.17	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	\$176,000.00	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,090,384.12	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,199,856.65	0.56%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,898.27	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,197.74	0.03%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$416,343.73	0.02%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$461,703.40	0.02%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP INC	1	\$220,851.87	0.01%	0	\$0.00	NA
	GURANTEED RATE INC	2	\$784,787.96	0.04%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$219,450.00	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$236,680.00	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$749,369.69	0.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$583,706.07	0.03%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,103.57	0.02%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$328,482.22	0.02%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$322,024.89	0.02%	0	\$0.00	NA
		1	\$335,482.67	0.02%	0	\$0.00	NA

	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION						
	HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$326,717.96	0.02%	0	\$0.00	NA
	HERITAGE BANK	1	\$274,077.36	0.01%	0	\$0.00	NA
	HERITAGE BANK, A WASHINGTON CORPORAITON	1	\$416,343.73	0.02%	0	\$0.00	NA
	HERITAGE BANK,A WASHINGTON CORPORATION	1	\$200,500.00	0.01%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$184,053.10	0.01%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,698.77	0.01%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$281,000.00	0.01%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,050,915.23	0.05%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA	1	\$223,662.62	0.01%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	6	\$1,551,000.00	0.08%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	5	\$1,530,098.99	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$304,000.00	0.02%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$368,444.23	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,378,295.16	0.17%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$403,900.00	0.02%	0	\$0.00	NA
	HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	\$288,305.41	0.01%	0	\$0.00	NA
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$216,177.81	0.01%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,722.86	0.01%	0	\$0.00	NA
	HOMELOAN MORTGAGE COMPANY	1	\$494,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,920.44	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$356,641.45	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$985,741.85	0.05%	0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	\$1,094,211.50	0.05%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	16	\$4,299,363.97	0.22%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,343.73	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,042,694.00	0.1%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$434,862.51	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$472,277.54	0.02%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$653,808.35	0.03%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$223,004.00	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$202,360.11	0.01%	0	\$0.00	NA
HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,227.94	0.01%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$314,151.12	0.02%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,841.12	0.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$1,262,073.23	0.06%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	2	\$809,815.13	0.04%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,056.14	0.01%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$1,171,704.61	0.06%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,298,689.09	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$932,798.15	0.05%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$385,412.32	0.02%	0	\$0.00	NA

	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$294,186.29	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$417,000.00	0.02%	0	\$0.00	NA
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,379.63	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$177,944.24	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,344,983.80	0.07%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$370,129.24	0.02%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$231,642.79	0.01%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$286,548.32	0.01%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,418,821.03	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,251,800.29	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$447,276.02	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$329,469.20	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	9	\$2,207,571.32	0.11%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$203,868.51	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$279,173.68	0.01%	0	\$0.00	NA
	IMORTGAGE.COM, INC	20	\$5,994,577.63	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$415,895.95	0.02%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	\$278,955.83	0.01%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$352,287.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$633,738.29	0.03%	0	\$0.00	NA
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$613,843.73	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$222,558.36	0.01%	0	\$0.00	NA
		5	\$1,490,702.70	0.07%	0	\$0.00	NA

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION						
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,214,834.33	0.06%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.11	0.01%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$392,381.50	0.02%	0	\$0.00	NA
	INTERBANK MORTGAE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$559,137.78	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMAPNY	1	\$568,104.52	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	389	\$131,325,029.04	6.58%	0	\$0.00	NA
	INTERBANK MORTGAGTE COMPANY	1	\$220,400.00	0.01%	0	\$0.00	NA
	INTERBANK NMORTGAGE COMPANY	1	\$229,638.03	0.01%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	3	\$931,406.07	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,929.69	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	8	\$2,973,334.83	0.15%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$319,507.30	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$185,000.00	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,493.88	0.01%	0	\$0.00	NA
	ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$292,558.69	0.01%	0	\$0.00	NA
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$562,465.55	0.03%	0	\$0.00	NA

	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,261,999.99	0.06%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	5	\$1,426,951.43	0.07%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,530.00	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$814,832.58	0.04%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$792,794.45	0.04%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,362,926.24	0.07%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$361,392.71	0.02%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,837.13	0.01%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$190,968.24	0.01%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$643,332.33	0.03%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,082,236.50	0.05%	0	\$0.00	NA
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$406,936.16	0.02%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$311,000.00	0.02%	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$557,600.00	0.03%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	2	\$393,378.06	0.02%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,048.10	0.01%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$729,774.65	0.04%	0	\$0.00	NA
	LAONDEPOT.COM, LLC	1	\$398,372.06	0.02%	0	\$0.00	NA
		2	\$824,652.61	0.04%	0	\$0.00	NA

	LAWRENCE RESIDENTIAL FUNDING CORP						
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$764,835.44	0.04%	0	\$0.00	NA
	LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,008.30	0.01%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$410,400.00	0.02%	0	\$0.00	NA
	LENDERFI, INC	1	\$295,000.00	0.01%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$575,736.95	0.03%	0	\$0.00	NA
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	LENOX FINANCIAL CORPORATION	1	\$195,711.26	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	4	\$1,220,717.59	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,965,148.04	0.25%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,600.00	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$466,040.12	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$209,191.36	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	\$272,339.19	0.01%	0	\$0.00	NA
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$239,577.48	0.01%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	2	\$633,069.54	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$417,000.00	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	2	\$463,584.52	0.02%	0	\$0.00	NA
		3	\$807,053.80	0.04%	0	\$0.00	NA

	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION						
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$253,500.00	0.01%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$649,984.55	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$641,540.52	0.03%	0	\$0.00	NA
	LO INC	1	\$385,492.37	0.02%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$439,800.00	0.02%	0	\$0.00	NA
	LOANDEPOT.COM LLC	9	\$2,869,804.74	0.14%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	23	\$6,162,820.07	0.31%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$394,391.83	0.02%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,605,325.55	0.13%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$395,163.37	0.02%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY	1	\$283,572.25	0.01%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,964.77	0.01%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$202,687.45	0.01%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA
	M + T BANK	13	\$3,276,893.17	0.16%	0	\$0.00	NA
	M AND T BANK	6	\$1,830,932.47	0.09%	0	\$0.00	NA
	M I FINANCIAL CORPORATION	1	\$263,202.97	0.01%	0	\$0.00	NA
	M&T BANK	1	\$194,093.58	0.01%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$250,272.48	0.01%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$271,599.28	0.01%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.02%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$197,708.31	0.01%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$666,241.30	0.03%	0	\$0.00	NA



	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,289,610.39	0.06%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$303,521.57	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$1,331,512.11	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$187,217.59	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$450,450.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$253,000.00	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$518,650.21	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,225.39	0.02%	0	\$0.00	NA
	MAVERICK FUNDING CORP, NEW JERSEY CORP	1	\$257,000.00	0.01%	0	\$0.00	NA
	MB FINANCIAL BANK NA ., A NATIONAL BANK	1	\$259,608.40	0.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	9	\$2,768,497.26	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,826.20	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$6,506,081.06	0.33%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$327,200.00	0.02%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$273,725.92	0.01%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	3	\$750,643.85	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$572,893.68	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$745,913.03	0.04%	0	\$0.00	NA

	(CFL # 603A486)						
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	2	\$700,905.51	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$888,000.00	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$962,600.00	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. . A CALIFORNIA CORPORATION	1	\$397,373.63	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$740,156.07	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,157.48	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,886,541.95	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$185,000.00	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$843,157.17	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	\$184,977.09	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	\$199,692.07	0.01%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP, INC	1	\$181,731.88	0.01%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$187,710.54	0.01%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$304,509.42	0.02%	0	\$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$221,763.01	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	\$675,848.70	0.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,295.32	0.01%	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY, INC	1	\$227,641.18	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,467.08	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$1,183,643.28	0.06%	0	\$0.00	NA
	MESIROW	1	\$267,596.35	0.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$600,698.15	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$526,505.80	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,900.00	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$841,844.06	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$254,607.38	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$441,404.74	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	7	\$1,899,444.18	0.1%	0	\$0.00	NA
	MID AMERICA BANK	1	\$292,380.63	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$351,500.00	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$187,966.46	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$413,986.88	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$421,436.72	0.02%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$195,700.00	0.01%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$399,370.49	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$823,769.06	0.04%	0	\$0.00	NA
		1	\$207,823.51	0.01%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY						
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	\$202,872.41	0.01%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$392,350.00	0.02%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$464,284.05	0.02%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	2	\$692,359.50	0.03%	0	\$0.00	NA
MONARCH BANK	2	\$437,427.97	0.02%	0	\$0.00	NA
MONARCH BANK , A CORPORATION	1	\$271,172.56	0.01%	0	\$0.00	NA
MONARCH BANK A CORPORATION	1	\$245,994.24	0.01%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	2	\$517,593.97	0.03%	0	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,800.00	0.01%	0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$826,519.75	0.04%	0	\$0.00	NA
MONROE BANK AND TRUST	2	\$407,364.72	0.02%	0	\$0.00	NA
MORTGAGE 1 INC	7	\$1,527,584.03	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,279,729.85	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,126,286.16	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,006,526.08	0.05%	0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$254,812.58	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	7	\$2,497,902.83	0.13%	0	\$0.00	NA
MORTGAGE CORPORATION OF AMERICA	1	\$415,656.66	0.02%	0	\$0.00	NA
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$198,693.61	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	3	\$737,335.69	0.04%	0	\$0.00	NA
	1	\$273,278.59	0.01%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC , A OREGON LLC						
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$323,522.68	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	10	\$2,853,621.20	0.14%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LLC	3	\$973,637.77	0.05%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	\$826,933.54	0.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$179,000.00	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,319,732.18	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	10	\$2,246,246.10	0.11%	0	\$0.00	NA
	MORTGAGE MASTER INC	4	\$1,286,076.45	0.06%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$391,410.81	0.02%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$211,531.11	0.01%	0	\$0.00	NA
	MORTGAGE MASTER, INC	19	\$5,819,948.30	0.29%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$317,141.00	0.02%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	18	\$4,814,890.15	0.24%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$414,400.00	0.02%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$193,200.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	5	\$1,247,156.47	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	23	\$6,520,928.00	0.33%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,750.00	0.02%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$224,000.00	0.01%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP	1	\$310,000.00	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$416,329.27	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$239,638.52	0.01%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$411,229.70	0.02%	0	\$0.00	NA

	CORPORATION						
	MOUNTAIN WEST FINANCIAL INC	5	\$1,936,778.45	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,866,163.15	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$498,078.59	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$4,672,055.61	0.23%	0	\$0.00	NA
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$177,000.00	0.01%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,605,448.11	0.13%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$184,678.67	0.01%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	7	\$1,905,640.76	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	8	\$2,720,204.12	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,310,476.46	0.07%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC	1	\$254,196.21	0.01%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	3	\$940,881.76	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$549,402.29	0.03%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,544.26	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$263,200.00	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$554,884.64	0.03%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$449,796.10	0.02%	0	\$0.00	NA
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$374,684.82	0.02%	0	\$0.00	NA
	NETWORK FUNDING, LP	10	\$2,782,410.13	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$341,484.89	0.02%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$336,503.98	0.02%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$427,364.09	0.02%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,284.97	0.03%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$3,134,543.23	0.16%	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,712.00	0.01%	0	\$0.00	NA

	NEWTOWNE MORTGAGE	1	\$324,900.00	0.02%	0	\$0.00	NA
	NEXBANK, SSB	1	\$182,119.16	0.01%	0	\$0.00	NA
	NFM CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA
	NJ LENDER CORP	1	\$416,329.27	0.02%	0	\$0.00	NA
	NJ LENDERS CORP	13	\$4,907,702.56	0.25%	0	\$0.00	NA
	NJ LENDERS CORPORATION	2	\$722,079.16	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,207.36	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	3	\$993,507.97	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$1,091,756.11	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$2,393,190.06	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,035,770.66	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$349,472.85	0.02%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	6	\$1,459,423.44	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$332,010.16	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$279,498.40	0.01%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$657,126.97	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$631,208.40	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,415,913.40	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$4,505,735.09	0.23%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$366,440.87	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$2,697,871.22	0.14%	0	\$0.00	NA
		2	\$478,000.00	0.02%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$295,000.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,442,810.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,119.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,274.77	0.16%	0	\$0.00	NA
	NTFN INC	7	\$1,941,157.06	0.1%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$750,729.00	0.04%	0	\$0.00	NA
	NTFN INC. DBA NATIONWIDE LENDING	1	\$229,425.00	0.01%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,127,119.34	0.11%	0	\$0.00	NA
	NTFN, INC	1	\$386,528.95	0.02%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,599,516.37	0.08%	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE , INC	1	\$369,078.86	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$254,572.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	38	\$12,200,975.38	0.61%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,379,137.63	0.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,984.21	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$455,105.84	0.02%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$194,463.09	0.01%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$327,750.00	0.02%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,716.72	0.01%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	NA
	OCMBC INC	1	\$327,750.00	0.02%	0	\$0.00	NA



	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$547,152.10	0.03%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$503,240.90	0.03%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$199,698.77	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC	6	\$1,671,488.01	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,469,676.56	0.07%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$184,022.41	0.01%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$489,245.55	0.02%	0	\$0.00	NA
	ONY GLO, INC	1	\$239,646.43	0.01%	0	\$0.00	NA
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$527,338.52	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,611.41	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	\$2,205,332.75	0.11%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$604,403.35	0.03%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$603,548.47	0.03%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$550,406.69	0.03%	0	\$0.00	NA
	PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$533,013.59	0.03%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,113,341.22	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.94	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,007,000.00	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	19	\$4,780,194.08	0.24%	0	\$0.00	NA

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$243,745.95	0.01%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,611.20	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$920,628.79	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	3	\$850,600.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	4	\$1,331,029.44	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$536,200.98	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,708.73	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$416,357.96	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,195,190.77	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,500.00	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,808.59	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	11	\$3,710,385.15	0.19%	0	\$0.00	NA

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,151.06	0.02%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,236,825.56	0.06%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$316,522.55	0.02%	0	\$0.00	NA
	PALM LENDING LLC	1	\$199,692.06	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,800,027.70	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,114,153.48	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$815,800.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,269,017.70	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,072.95	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$473,602.37	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$261,364.38	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$283,500.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$249,224.06	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	11	\$3,556,839.14	0.18%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,579,588.83	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,388.75	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,220.03	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$217,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	24	\$7,264,515.20	0.36%	0	\$0.00	NA
	PARKWAY BANK	1	\$193,195.48	0.01%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	6	\$1,807,005.47	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	5	\$1,491,095.02	0.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$287,000.00	0.01%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$206,625.00	0.01%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$210,022.42	0.01%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$250,000.00	0.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$411,379.46	0.02%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$909,693.80	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$668,295.67	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$379,427.66	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$422,212.84	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$892,273.70	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,216,358.12	0.06%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$331,210.39	0.02%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$271,571.67	0.01%	0	\$0.00	NA
		2	\$560,790.18	0.03%	0	\$0.00	NA

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC	1	\$239,558.64	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$245,313.32	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,756,171.96	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$304,120.63	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$317,111.00	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$990,982.93	0.05%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$331,510.90	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$774,151.39	0.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$279,587.50	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,884,144.51	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,405.00	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$999,483.38	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$179,728.89	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,434,567.88	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$414,388.63	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$260,865.13	0.01%	0	\$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$331,085.58	0.02%	0	\$0.00	NA
PINNACLE MORTGAGE INC	2	\$741,365.07	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	11	\$3,787,559.03	0.19%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,330.40	0.01%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$917,949.14	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$572,000.00	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,531.27	0.02%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,838.50	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$175,485.29	0.01%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	27	\$7,252,593.46	0.36%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$267,568.93	0.01%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$470,242.42	0.02%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,367,511.81	0.22%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$314,515.00	0.02%	0	\$0.00	NA
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,610.98	0.01%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	6	\$2,138,966.69	0.11%	0	\$0.00	NA
POTOMAC GROUP INC A CORPORATION	1	\$406,373.35	0.02%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$397,387.21	0.02%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$267,681.92	0.01%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$709,914.58	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,331,314.31	0.22%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$268,850.00	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,255.00	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$635,450.00	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$720,896.01	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	9	\$2,621,978.72	0.13%	0	\$0.00	NA
	PRIMARY REIDENTIAL MORTGAGE, INC	1	\$185,931.58	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,764,827.40	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	52	\$14,086,647.70	0.71%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,325,520.00	0.07%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$323,490.10	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,153,393.72	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,231,455.18	0.31%	0	\$0.00	NA
	PRIMERSOURCE MORTGAGE, INC	1	\$339,487.91	0.02%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	4	\$1,130,823.98	0.06%	0	\$0.00	NA
	PRIMESOUTH BANCSHARES, INC. D/B/A PRIMESOUTH MORTGAGE	1	\$299,094.89	0.01%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,789,106.76	0.09%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$186,119.25	0.01%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$287,557.24	0.01%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$365,467.00	0.02%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$720,251.62	0.04%	0	\$0.00	NA
		1	\$398,064.44	0.02%	0	\$0.00	NA

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$573,090.16	0.03%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$411,379.46	0.02%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,005,856.74	0.05%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$958,970.63	0.05%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	3	\$840,713.96	0.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$464,439.92	0.02%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,487,267.43	0.07%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$191,250.00	0.01%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	NA
	PROSPERITY BANK	1	\$191,610.97	0.01%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	17	\$5,294,533.61	0.27%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,799.29	0.01%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$960,329.26	0.05%	0	\$0.00	NA
	QUONTIC BANK	2	\$866,674.19	0.04%	0	\$0.00	NA
	R P FUNDING INC	1	\$199,692.07	0.01%	0	\$0.00	NA
	R P FUNDING, INC	1	\$230,000.00	0.01%	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	6	\$1,320,143.90	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$182,060.38	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$661,605.10	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$449,150.76	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA



RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,350,913.82	0.07%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$349,472.85	0.02%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,034,618.41	0.1%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$690,247.27	0.03%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$984,492.63	0.05%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	4	\$1,193,697.29	0.06%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$188,400.00	0.01%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$212,705.00	0.01%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	3	\$800,215.03	0.04%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$217,913.97	0.01%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	5	\$1,612,835.20	0.08%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	8	\$2,420,738.55	0.12%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$370,500.00	0.02%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$718,845.30	0.04%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$257,400.00	0.01%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,894.17	0.01%	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$429,337.94	0.02%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,627.98	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	4	\$1,029,522.86	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,764.14	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$209,676.66	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,678.39	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,259,530.96	0.06%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$336,800.00	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	4	\$1,084,499.39	0.05%	0	\$0.00	NA
	RESMAC, INC	2	\$461,581.21	0.02%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	3	\$1,012,385.67	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$427,274.02	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$328,959.79	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	2	\$456,177.68	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$227,625.29	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$279,568.89	0.01%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$930,388.09	0.05%	0	\$0.00	NA
	RHMC FINANCIAL CORP., A CORPORATION	1	\$367,944.98	0.02%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	1	\$203,206.64	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$202,847.20	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$498,177.62	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,111.00	0.01%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,092,078.74	0.05%	0	\$0.00	NA
	RMR FINANCIAL	1	\$391,532.84	0.02%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$2,261,736.91	0.11%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$251,612.00	0.01%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$187,089.25	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,568.69	0.01%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$255,588.23	0.01%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$279,549.63	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA
	RP FUNDING, INC	6	\$1,548,583.66	0.08%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$223,111.33	0.01%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$677,846.88	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,106,262.76	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	2	\$451,212.00	0.02%	0	\$0.00	NA

MORTGAGE							
SANTA CRUZ HOME FINANCE	1	\$288,545.18	0.01%	0	\$0.00	NA	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	
SCBT	10	\$2,936,409.44	0.15%	0	\$0.00	NA	
SEACOAST NATIONAL BANK	1	\$415,656.66	0.02%	0	\$0.00	NA	
SECKEL CAPITAL, LLC	2	\$576,414.77	0.03%	0	\$0.00	NA	
SECURITY HOME MORTGAGE LLC	4	\$1,026,971.34	0.05%	0	\$0.00	NA	
SECURITY MORTGAGE FUNDING CORPORATION	17	\$5,386,534.93	0.27%	0	\$0.00	NA	
SECURITY ONE LENDING	1	\$254,624.34	0.01%	0	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,367.08	0.01%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$387,439.96	0.02%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$881,836.90	0.04%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$176,564.20	0.01%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	19	\$4,871,698.59	0.24%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,628.13	0.02%	0	\$0.00	NA	
SEFCU MORTGAGE SERVICES	1	\$332,963.58	0.02%	0	\$0.00	NA	
SENTE MORTGAGE, INC	5	\$1,417,191.90	0.07%	0	\$0.00	NA	
SERVISFIRST BANK, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,157.71	0.01%	0	\$0.00	NA	
SFMC, LP	1	\$311,533.00	0.02%	0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,058,863.62	0.05%	0	\$0.00	NA	
SHELTER MORTGAGE COMPANY LLC	1	\$297,350.27	0.01%	0	\$0.00	NA	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$284,580.13	0.01%	0	\$0.00	NA	
SHELTER MORTGAGE COMPANY, LLC	1	\$175,496.77	0.01%	0	\$0.00	NA	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.01%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,123,643.46	0.16%	0	\$0.00	NA	
	10	\$3,289,316.44	0.16%	0	\$0.00	NA	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,135.63	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,580,330.43	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$502,983.09	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$575,000.00	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$554,000.00	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$742,323.71	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$728,338.08	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$230,097.81	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$431,344.26	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$203,937.65	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	16	\$4,399,654.03	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$367,828.58	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,787,325.02	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$262,170.98	0.01%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$193,208.55	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,124.77	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$198,277.11	0.01%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$416,333.93	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$251,620.45	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,308,967.01	0.07%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$289,313.58	0.01%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$295,000.00	0.01%	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$836,091.83	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	14	\$3,747,391.78	0.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,104,735.98	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$219,600.00	0.01%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$954,324.10	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP INC	1	\$287,575.72	0.01%	0	\$0.00	NA
	SOUND MORTGAGE INC. A CORPORATION	1	\$443,500.00	0.02%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,000.00	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$580,647.47	0.03%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$225,252.65	0.01%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$372,176.09	0.02%	0	\$0.00	NA
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$358,913.87	0.02%	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$197,439.94	0.01%	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$210,612.65	0.01%	0	\$0.00	NA
		1	\$190,525.09	0.01%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE LLC						
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,493,170.91	0.07%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$242,725.70	0.01%	0	\$0.00	NA
	SOUTHWEST	1	\$176,250.00	0.01%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$416,371.94	0.02%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$246,827.68	0.01%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	17	\$5,624,001.36	0.28%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.01%	0	\$0.00	NA
	STERLING NATIONAL BANK	6	\$1,961,842.28	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	3	\$785,901.64	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION	1	\$351,469.83	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,031,121.12	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,103.29	0.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$425,077.13	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,500.00	0.01%	0	\$0.00	NA
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING INC A CORPORATION	2	\$769,258.63	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,621,159.10	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC, A CORPORATION	1	\$259,250.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING, INC. A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA
		12	\$3,661,831.88	0.18%	0	\$0.00	NA

	SUMMIT FUNDING, INC., A CORPORATION						
	SUMMIT MORTGAGE BANKERS INC	1	\$321,482.08	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,735,524.83	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	7	\$2,349,483.11	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$426,715.34	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$276,500.00	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$629,369.10	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$223,655.11	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$460,364.42	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$310,479.22	0.02%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$188,400.00	0.01%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,116,217.75	0.11%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,499.08	0.01%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,148,829.61	0.06%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,489,941.25	0.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$553,859.88	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	14	\$3,607,742.62	0.18%	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$597,070.81	0.03%	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$624,058.66	0.03%	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$484,285.50	0.02%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$983,510.18	0.05%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,064.97	0.07%	0	\$0.00	NA
		2	\$535,004.00	0.03%	0	\$0.00	NA



	TBI MORTGAGE COMPANY, A CORPORATION						
	TEXAS HOME LENDING LP	1	\$367,015.04	0.02%	0	\$0.00	NA
	TH PRIVATEBANK AND TRUST COMPANY	1	\$214,000.00	0.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$246,636.11	0.01%	0	\$0.00	NA
	THE BANK OF JACKSON	1	\$221,665.63	0.01%	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$244,614.42	0.01%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$411,864.88	0.02%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$271,172.55	0.01%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$324,203.91	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$1,042,965.39	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$2,575,779.39	0.13%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$446,216.48	0.02%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$215,332.30	0.01%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$344,668.50	0.02%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,673.59	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$315,647.63	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,158.00	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$240,637.02	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,396.45	0.02%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$251,055.66	0.01%	0	\$0.00	NA
	THE LENDING COMPANY, INC	6	\$1,787,877.58	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	3	\$828,498.08	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$216,000.00	0.01%	0	\$0.00	NA

	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$182,500.00	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$406,400.00	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$675,980.34	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,346,007.82	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,624.31	0.01%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	3	\$838,623.91	0.04%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$342,000.00	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$249,135.89	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$496,028.65	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$214,069.90	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$215,332.30	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$541,250.00	0.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,211,177.64	0.06%	0	\$0.00	NA
	THE MORTGAGE LINK INC	2	\$444,834.69	0.02%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$185,138.24	0.01%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$277,609.42	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$833,357.96	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$404,348.57	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$431,657.03	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA
	TN BANK, A STATE BANK	1	\$225,636.49	0.01%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$497,572.80	0.02%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$577,391.32	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$211,673.59	0.01%	0	\$0.00	NA
		1	\$288,000.00	0.01%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION						
	TOTAL MORTGAGE SERVICES LLC	1	\$274,567.21	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,850,850.54	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$340,000.00	0.02%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,164.98	0.02%	0	\$0.00	NA
	TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$200,000.00	0.01%	0	\$0.00	NA
	TOWNE BANK	1	\$407,000.00	0.02%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$210,575.28	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,583.08	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$217,386.34	0.01%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$379,427.66	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	14	\$4,081,415.21	0.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LC	1	\$274,145.53	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	12	\$3,294,846.66	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,987,161.82	0.1%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$218,152.14	0.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	8	\$1,937,091.79	0.1%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$308,274.62	0.02%	0	\$0.00	NA
		1	\$192,790.70	0.01%	0	\$0.00	NA

	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION						
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,409,398.70	0.07%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	3	\$679,373.81	0.03%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$195,700.00	0.01%	0	\$0.00	NA
	UNITY BANK , NJ BANKING CORPORATION	1	\$289,553.49	0.01%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$530,517.28	0.03%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,000.00	0.01%	0	\$0.00	NA
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$223,263.22	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,419,339.08	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$443,594.47	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,481,959.64	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$370,441.21	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,056,215.28	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,304,262.30	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,717,171.44	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,310,370.03	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$199,705.35	0.01%	0	\$0.00	NA

	AN OREGON LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,170.62	0.01%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$267,605.17	0.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	8	\$1,840,342.36	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,202.13	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$201,296.36	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,598.15	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$265,590.44	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$199,698.77	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$249,850.00	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	5	\$1,257,849.82	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,000.00	0.02%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$824,178.05	0.04%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	15	\$4,266,226.04	0.21%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$236,726.86	0.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,370,704.04	0.07%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,431.29	0.01%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$365,750.00	0.02%	0	\$0.00	NA
	VERITAS FUNDING LLC	7	\$2,031,364.41	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,384,586.50	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	5	\$1,139,498.07	0.06%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$495,612.84	0.02%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$273,868.31	0.01%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08%	0	\$0.00	NA
		1	\$405,000.00	0.02%	0	\$0.00	NA

VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK							
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$952,553.42	0.05%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$194,400.22	0.01%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$347,475.86	0.02%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$665,259.87	0.03%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$786,414.02	0.04%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$182,678.23	0.01%	0	\$0.00	NA	C
WALL FINANCIAL INC	2	\$641,032.26	0.03%	0	\$0.00	NA	C
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$416,343.73	0.02%	0	\$0.00	NA	C
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$195,997.75	0.01%	0	\$0.00	NA	C
WALLICK + VOLK, INC	4	\$1,013,615.88	0.05%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	5	\$1,381,522.59	0.07%	0	\$0.00	NA	C
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$321,000.00	0.02%	0	\$0.00	NA	C
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$549,950.26	0.03%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORP	2	\$390,079.23	0.02%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$362,850.00	0.02%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$541,993.52	0.03%	0	\$0.00	NA	C
WCS LENDING LLC	1	\$243,721.40	0.01%	0	\$0.00	NA	C

	WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.01%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,661.25	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$785,685.29	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2,273	\$693,946,693.15	34.76%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$191,717.14	0.01%	0	\$0.00	NA
	WESTBURY BANK	1	\$196,347.23	0.01%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$407,907.33	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$336,991.67	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$189,445.24	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$507,938.39	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$383,421.64	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,724.40	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$763,803.72	0.04%	0	\$0.00	NA
	WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION	1	\$239,596.51	0.01%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$198,700.28	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$184,659.45	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$249,615.07	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$515,428.83	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,106.15	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,638.03	0.01%	0	\$0.00	NA
		2	\$484,519.80	0.02%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,750.00	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,201,303.13	0.11%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,281.31	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$206,438.60	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$832,715.90	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,281,748.71	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,444.45	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$269,584.28	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$389,397.52	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$184,000.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$382,775.17	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	6	\$1,830,728.63	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$610,593.45	0.03%	0	\$0.00	NA



	BANK AND TRUST CO, NA						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$383,408.76	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,189.88	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	20	\$5,404,715.53	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$365,413.42	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$316,001.89	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$503,234.32	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$254,320.00	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$219,604.67	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$214,668.96	0.01%	0	\$0.00	NA

	WR STARKEY MORTGAGE, L.L.P	9	\$2,838,187.57	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$2,446,944.95	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$937,091.59	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$675,365.48	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,400,940.61	0.12%	0	\$0.00	NA
	Unavailable	83	\$25,256,729.55	1.69%	0	\$0.00	NA
<b>Total</b>		<b>6,630</b>	<b>\$1,996,253,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$315,550.94	0.01%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42	0.03%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,225,783.33	0.05%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01%	0	\$0.00	NA
	1ST RPIORITY MORTGAGE, INC	1	\$217,222.33	0.01%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$255,605.84	0.01%	0	\$0.00	NA
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$239,039.43	0.01%	0	\$0.00	NA
	875 TRAVIS. LLC DBA TRAVIS MORTGAGE	1	\$202,893.53	0.01%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$326,966.08	0.01%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,688.98	0.01%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,415.46	0.01%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,348,189.90	0.06%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,573.51	0.01%	0	\$0.00	NA
	AB AND T NATIONAL BANK	1	\$264,591.98	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION	1	\$286,000.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,362.57	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$304,000.00	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORAITON	1	\$196,360.29	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$10,680,862.36	0.45%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,357.96	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$404,403.35	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	4	\$1,053,607.91	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$223,500.00	0.01%	0	\$0.00	NA
	ACOPIA LLC A CORPORAITON	1	\$229,790.38	0.01%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$186,113.00	0.01%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$260,799.00	0.01%	0	\$0.00	NA
	ACOPIA, LLC	2	\$555,695.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC , A CORPORATION	1	\$288,716.68	0.01%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,500.00	0.01%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	10	\$3,206,579.84	0.14%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$228,000.00	0.01%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$178,736.30	0.01%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$261,596.60	0.01%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE, INC	2	\$606,026.08	0.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,582.94	0.01%	0	\$0.00	NA
	AFFILIATED BANK	1	\$175,734.92	0.01%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$593,072.95	0.03%	0	\$0.00	NA

	AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC	1	\$306,277.70	0.01%	0	\$0.00	NA
	AFG MORTGAGE	1	\$416,371.94	0.02%	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	4	\$1,183,557.63	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$190,000.00	0.01%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$900,229.31	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$548,433.91	0.02%	0	\$0.00	NA
	AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,630.48	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,666,940.64	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$179,217.50	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,379,866.24	0.06%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$416,399.18	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	5	\$1,762,751.24	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$175,740.71	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$248,310.00	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$182,990.96	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,182.42	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,819.52	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	\$366,540.94	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$748,247.81	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$315,000.00	0.01%	0	\$0.00	NA

	CORPORATION						
	ALPHA MORTGAGE CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$315,213.93	0.01%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$560,225.29	0.02%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$638,669.13	0.03%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$653,300.47	0.03%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.01%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$331,893.20	0.01%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$218,869.85	0.01%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,633.56	0.01%	0	\$0.00	NA
	AMERICAN FEDERAL MORGAGE CORP	1	\$371,414.55	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	3	\$920,560.81	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,706,111.89	0.16%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$888,159.73	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,844.39	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$210,874.82	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$407,398.93	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$237,633.55	0.01%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$906,642.27	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$976,571.69	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$388,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	2	\$532,675.80	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$648,000.00	0.03%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,736.92	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$464,268.19	0.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	2	\$591,776.32	0.03%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,108,863.93	0.05%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$307,525.78	0.01%	0	\$0.00	NA
	AMERICAN LENDING NETWORK INC	1	\$188,502.87	0.01%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,192.83	0.01%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$277,671.81	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,706.30	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$212,087.09	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	1	\$416,357.96	0.02%	0	\$0.00	NA

	MINNESOTA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,603.41	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$613,633.74	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,126,785.09	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,672.63	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$895,282.49	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,964,501.32	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$235,245.15	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,704,056.91	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$288,000.00	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$744,889.07	0.03%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$773,750.00	0.03%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A NEVADA CORPORATION	1	\$238,640.02	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$412,849.24	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,344,868.47	0.06%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,113,680.36	0.09%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$545,408.95	0.02%	0	\$0.00	NA
	AMERICANWEST BANK , A CORPORATION	1	\$219,419.01	0.01%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	2	\$506,585.81	0.02%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	4	\$1,152,508.95	0.05%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	7	\$1,774,377.33	0.08%	0	\$0.00	NA
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$1,571,731.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$1,102,345.26	0.05%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,174,294.37	0.05%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	5	\$1,317,969.98	0.06%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	4	\$816,909.50	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$731,730.45	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,880,359.81	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$266,354.91	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$660,941.44	0.03%	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.02%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,519,893.91	0.06%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$350,700.00	0.01%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$714,709.44	0.03%	0	\$0.00	NA
	APEX HOME LOANS INC	4	\$1,497,454.33	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC	5	\$1,626,077.59	0.07%	0	\$0.00	NA
		1	\$623,328.33	0.03%	0	\$0.00	NA



	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION						
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$385,392.52	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$543,470.99	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$379,138.51	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$349,172.26	0.01%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$882,251.34	0.04%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$448,545.23	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$299,250.00	0.01%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$516,502.53	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$260,877.71	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,497.87	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$781,276.44	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$285,200.00	0.01%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,562,461.31	0.07%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO	1	\$308,354.32	0.01%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$414,346.88	0.02%	0	\$0.00	NA
	AUSTIN BANK TEXAS NA	1	\$194,699.76	0.01%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	2	\$546,023.01	0.02%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$478,000.00	0.02%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$213,435.10	0.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	10	\$2,652,469.16	0.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO	1	\$308,879.12	0.01%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	3	\$879,192.76	0.04%	0	\$0.00	NA

	BANK OF ENGLAND	2	\$518,000.00	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$912,076.40	0.04%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	9	\$3,094,690.31	0.13%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$210,000.00	0.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$808,675.73	0.03%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	6	\$2,426,888.82	0.1%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC	1	\$271,845.37	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	4	\$830,090.26	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA
	BANKPLUS	1	\$316,600.00	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$463,259.38	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,612,471.85	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,177,000.00	0.05%	0	\$0.00	NA
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$290,721.70	0.01%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$416,357.96	0.02%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,262.42	0.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	8	\$2,648,268.40	0.11%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,108,860.53	0.17%	0	\$0.00	NA
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,781,158.97	0.08%	0	\$0.00	NA
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$464,564.58	0.02%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$188,216.08	0.01%	0	\$0.00	NA
		1	\$199,698.77	0.01%	0	\$0.00	NA

	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION						
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$347,310.00	0.01%	0	\$0.00	NA
	BERKSHIRE BANK	9	\$3,385,402.30	0.14%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$482,474.35	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,557.90	0.03%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$603,087.50	0.03%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$482,530.39	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	3	\$1,310,008.93	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$473,106.56	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$542,193.82	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,753,249.33	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,942,199.71	0.08%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$623,600.00	0.03%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$223,647.47	0.01%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$408,329.24	0.02%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$288,350.00	0.01%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$387,924.63	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$185,906.96	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	24	\$7,119,714.61	0.3%	0	\$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION	1	\$179,722.86	0.01%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	10	\$3,506,672.42	0.15%	0	\$0.00	NA
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$486,266.51	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,557,927.99	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$399,370.49	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$1,204,625.56	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,840.24	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	\$1,994,765.15	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,042,568.95	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,627,723.78	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$229,161.91	0.01%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$289,563.21	0.01%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$271,571.92	0.01%	0	\$0.00	NA
	BUSINESS FIRST BANK	2	\$500,701.86	0.02%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$194,699.76	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,942.37	0.01%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$218,163.58	0.01%	0	\$0.00	NA
	CALCON MUTUAL, A NEW	2	\$778,699.19	0.03%	0	\$0.00	NA

	YORK CORPORATION						
	CALIBER FUNDING LLC	1	\$400,000.00	0.02%	0	\$0.00	NA
	CALIBER FUNDING, LLC	3	\$714,862.90	0.03%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$523,416.05	0.02%	0	\$0.00	NA
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,904.50	0.01%	0	\$0.00	NA
	CAPITAL CENTER, LLC	6	\$1,313,808.05	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.01%	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$695,155.96	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK NA	1	\$181,719.78	0.01%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$380,000.00	0.02%	0	\$0.00	NA
	CAPSTONE BANK	1	\$244,605.92	0.01%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	4	\$1,393,854.28	0.06%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$327,483.79	0.01%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,153.92	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,400.55	0.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP	1	\$607,104.29	0.03%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$249,211.96	0.01%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	0.01%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$443,053.92	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,866.05	0.01%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,942.38	0.02%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$220,060.65	0.01%	0	\$0.00	NA
	CASTLE + COOKE MORTGAGE, LLC	1	\$230,636.46	0.01%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	2	\$562,579.41	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	31	\$9,048,752.60	0.38%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$295,554.18	0.01%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$345,407.77	0.01%	0	\$0.00	NA
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$241,643.49	0.01%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$201,349.28	0.01%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$268,000.00	0.01%	0	\$0.00	NA
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$244,730.84	0.01%	0	\$0.00	NA
	CENDERA FUNIDNG INC	1	\$368,800.00	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	7	\$1,468,546.35	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$715,645.02	0.03%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$184,000.00	0.01%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$614,634.84	0.03%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	3	\$906,752.15	0.04%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$649,032.76	0.03%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	3	\$679,826.89	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$181,600.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,048,339.20	0.04%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS	14	\$5,018,771.13	0.21%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,070.45	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$980,140.00	0.04%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$265,161.52	0.01%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$265,599.36	0.01%	0	\$0.00	NA
	CITIZENS BANK, N.A	2	\$444,894.55	0.02%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$231,200.00	0.01%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$688,693.76	0.03%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$242,733.86	0.01%	0	\$0.00	NA
		1	\$366,889.73	0.02%	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY						
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$599,440.18	0.03%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$412,990.68	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,023,383.59	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$396,441.99	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,862,139.74	0.08%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$239,546.58	0.01%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$663,940.98	0.03%	0	\$0.00	NA
	COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.02%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORP	1	\$512,449.26	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$325,000.00	0.01%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	1	\$263,593.52	0.01%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$630,998.11	0.03%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$704,818.44	0.03%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$569,091.85	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	2	\$543,129.38	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$391,383.07	0.02%	0	\$0.00	NA
		4	\$997,788.13	0.04%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$562,094.44	0.02%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	4	\$1,251,556.55	0.05%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	4	\$1,552,535.83	0.07%	0	\$0.00	NA
	COMMUNITY AND SOUTHERN BANK	4	\$1,103,192.86	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$285,317.35	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$258,500.00	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$191,000.00	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$229,250.00	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,484,438.96	0.06%	0	\$0.00	NA
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,594.91	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	5	\$1,780,243.67	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$255,605.84	0.01%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	4	\$1,592,599.36	0.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,421,818.61	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	\$323,512.01	0.01%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$388,823.36	0.02%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00	NA
		1	\$340,350.17	0.01%	0	\$0.00	NA



	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES						
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$300,883.00	0.01%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	3	\$779,424.53	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$265,064.47	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	\$2,430,184.75	0.1%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,803.70	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$250,713.39	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$489,420.00	0.02%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$399,384.12	0.02%	0	\$0.00	NA
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$305,527.80	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$354,358.31	0.02%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$282,564.27	0.01%	0	\$0.00	NA
	CS FINANCIAL, INC, A CORPORATION	1	\$189,707.45	0.01%	0	\$0.00	NA
	CS FINANCIAL, INC. A CORPORATION	1	\$189,700.98	0.01%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	2	\$743,860.51	0.03%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$455,809.56	0.02%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$717,909.01	0.03%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$273,328.51	0.01%	0	\$0.00	NA

	LIABILITY COMPANY						
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,500.00	0.01%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$403,000.00	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$432,833.20	0.02%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$294,555.69	0.01%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	\$928,525.56	0.04%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,971.00	0.01%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$258,618.44	0.01%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$260,598.15	0.01%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$335,500.00	0.01%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	3	\$801,123.59	0.03%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	4	\$1,010,063.61	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$327,234.19	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$537,887.10	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	1	\$624,536.92	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,679.74	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	24	\$6,465,312.59	0.27%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD LP	1	\$535,673.95	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. , L.P	1	\$622,144.61	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$553,156.83	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$912,914.98	0.04%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$464,474.72	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$603,043.87	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$915,755.84	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,426,516.57	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$616,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$257,511.56	0.01%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$697,370.97	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	7	\$1,671,890.17	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$314,005.04	0.01%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,511,067.97	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$9,467,915.73	0.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$336,569.48	0.01%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$194,693.11	0.01%	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABLITY	1	\$274,594.87	0.01%	0	\$0.00	NA

COMPANY							
DRAGAS MORTGAGE COMPANY	1	\$239,638.52	0.01%	0	\$0.00	NA	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$232,800.00	0.01%	0	\$0.00	NA	
E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$214,683.26	0.01%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,304,056.61	0.06%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,710.82	0.01%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC	2	\$620,856.62	0.03%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,192,541.66	0.09%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,265.21	0.04%	0	\$0.00	NA	
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$239,536.52	0.01%	0	\$0.00	NA	
EAGLEBANK	4	\$1,303,264.34	0.06%	0	\$0.00	NA	
EDWARD JONES MORTGAGE, LLC	10	\$3,495,931.27	0.15%	0	\$0.00	NA	
ELITE FINANCING GROUP LLC	1	\$265,066.81	0.01%	0	\$0.00	NA	
EMBRACE HOME LAONS, INC	1	\$224,321.15	0.01%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC	22	\$8,569,070.91	0.36%	0	\$0.00	NA	
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$273,600.00	0.01%	0	\$0.00	NA	
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$256,571.46	0.01%	0	\$0.00	NA	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,000.00	0.01%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD	3	\$743,111.22	0.03%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$533,600.00	0.02%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,205,690.10	0.05%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$200,148.09	0.01%	0	\$0.00	NA	

EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$884,832.79	0.04%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,380.99	0.01%	0	\$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$231,458.51	0.01%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$225,766.90	0.01%	0	\$0.00	NA
EVB MORTGAGE	1	\$416,385.67	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$590,197.18	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$436,050.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$611,990.47	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,857.33	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$502,786.07	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,420.33	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$514,856.88	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	\$6,026,029.54	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,034,612.12	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$464,555.99	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,688.99	0.01%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$434,462.93	0.02%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$284,062.67	0.01%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	2	\$487,950.00	0.02%	0	\$0.00	NA
F AND B ACQUISITION GROUP,	1	\$237,142.29	0.01%	0	\$0.00	NA

	LLC						
	F AND M BANK A BANKING CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,987,361.84	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$12,769,173.06	0.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$1,076,321.50	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP	1	\$269,593.34	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$178,600.00	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$239,630.48	0.01%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$211,000.00	0.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,844.03	0.01%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$352,232.53	0.01%	0	\$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$181,450.90	0.01%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$248,416.92	0.01%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$568,398.82	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LLC	1	\$237,334.02	0.01%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	5	\$1,341,009.27	0.06%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$199,200.00	0.01%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$272,000.00	0.01%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$400,368.91	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$195,953.00	0.01%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$250,406.68	0.01%	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$248,829.00	0.01%	0	\$0.00	NA
		2	\$375,726.14	0.02%	0	\$0.00	NA

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA							
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$605,833.81	0.03%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,873,899.12	0.08%	0	\$0.00	NA	C
FIRST CENTURY BANK, N.A., A CORPORATION	4	\$1,354,578.48	0.06%	0	\$0.00	NA	C
FIRST CENTURY BANK, NA	1	\$293,547.33	0.01%	0	\$0.00	NA	C
FIRST CHOICE BANK	2	\$515,717.31	0.02%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$347,464.19	0.01%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	C
FIRST CITIZENS BANK + TRUST COMPANY	3	\$661,126.91	0.03%	0	\$0.00	NA	C
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$1,017,077.73	0.04%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION	2	\$599,727.78	0.03%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$238,734.53	0.01%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,418.00	0.02%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	4	\$1,043,264.60	0.04%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$203,275.06	0.01%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$192,607.83	0.01%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,722.46	0.01%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,796.36	0.02%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO	1	\$346,331.09	0.01%	0	\$0.00	NA	C

	CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR						
	FIRST EQUITY MORTGAGE, INC	2	\$715,420.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$300,649.46	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$401,866.56	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	0.01%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	2	\$548,596.33	0.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$638,892.94	0.03%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$359,420.95	0.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,255,710.83	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$841,261.20	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$388,414.11	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$949,597.81	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$232,439.37	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$226,708.03	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$252,627.27	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,403,345.15	0.14%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	3	\$805,592.67	0.03%	0	\$0.00	NA



	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$891,686.93	0.04%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$286,548.32	0.01%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,461,558.71	0.06%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	15	\$4,501,027.09	0.19%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$319,717.73	0.01%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$310,855.32	0.01%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$231,634.88	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$718,949.11	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$203,461.25	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$177,720.62	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$194,688.75	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,598.14	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$254,607.38	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$268,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$843,683.06	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$259,200.00	0.01%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$474,994.56	0.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	16	\$5,155,203.34	0.22%	0	\$0.00	NA
		11	\$4,675,270.10	0.2%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,285,282.86	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$8,533,078.09	0.36%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$212,931.96	0.01%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$430,084.11	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$240,628.94	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$607,616.23	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$178,917.98	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$838,748.67	0.04%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,639,536.61	0.07%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$352,979.22	0.02%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$394,950.24	0.02%	0	\$0.00	NA
	FIRSTBANK	3	\$720,627.23	0.03%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$357,472.59	0.02%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$203,935.53	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$906,301.83	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$472,258.96	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$180,000.00	0.01%	0	\$0.00	NA

	CORPORATION						
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$266,400.00	0.01%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	2	\$462,000.00	0.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$222,400.00	0.01%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$399,410.71	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$412,300.00	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00	NA
	FRONTIER STATE BANK	1	\$406,000.00	0.02%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$208,934.43	0.01%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,781,224.25	0.08%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$405,388.50	0.02%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$229,900.00	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$228,597.49	0.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$886,975.34	0.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$545,427.26	0.02%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$500,000.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$359,419.39	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,509.57	0.1%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC	14	\$4,466,410.68	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,453.44	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,900,698.88	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,800.00	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,507.82	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	31	\$10,837,066.50	0.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$330,467.60	0.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$201,189.76	0.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	7	\$1,923,526.20	0.08%	0	\$0.00	NA
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$219,675.90	0.01%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	2	\$536,850.00	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$389,691.40	0.02%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	4	\$1,171,476.09	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$493,239.40	0.02%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$175,729.86	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$819,633.72	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$214,077.08	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$219,675.90	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,248,518.98	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,408,515.31	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$415,741.91	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$386,167.49	0.02%	0	\$0.00	NA
	GRANDE HOMES, INC, A CALIFORNIA CORPORTION	1	\$287,092.18	0.01%	0	\$0.00	NA
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$259,608.40	0.01%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,215.93	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$787,798.23	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$223,655.11	0.01%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,710,339.93	0.07%	0	\$0.00	NA
	GREENPATH LENDING, LLC	2	\$648,655.00	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$212,000.00	0.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	2	\$593,464.19	0.03%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$251,482.72	0.01%	0	\$0.00	NA

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,652.03	0.01%	0	\$0.00	NA
GUARANTEED RATE A DELAWARE CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA
GUARANTEED RATE INC	8	\$2,696,439.13	0.11%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,777,176.85	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC	3	\$875,707.22	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$685,835.82	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,455,822.98	0.06%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$927,194.22	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$344,391.00	0.01%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,273,780.35	0.39%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$303,282.32	0.01%	0	\$0.00	NA
GUARANTY BOND BANK N A	1	\$199,685.25	0.01%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	2	\$898,003.27	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,844.91	0.01%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$204,697.99	0.01%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$511,523.47	0.02%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$438,175.90	0.02%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANBY	1	\$334,506.48	0.01%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$770,026.71	0.03%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$197,614.86	0.01%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$706,553.49	0.03%	0	\$0.00	NA

	HANA FINANCIAL, INC	4	\$1,387,521.76	0.06%	0	\$0.00	NA
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$379,414.93	0.02%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION	1	\$239,638.52	0.01%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,965.20	0.03%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,280.58	0.01%	0	\$0.00	NA
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$184,222.11	0.01%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$288,155.65	0.01%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$401,288.78	0.02%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$304,530.39	0.01%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$851,200.00	0.04%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$295,034.95	0.01%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$311,300.00	0.01%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$278,879.33	0.01%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$629,008.51	0.03%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	9	\$2,313,462.65	0.1%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$214,500.00	0.01%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$284,520.82	0.01%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	13	\$3,792,350.57	0.16%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$376,293.76	0.02%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA
		1	\$348,000.00	0.01%	0	\$0.00	NA

	HOME SAVINGS AND TRUST MORTGAGE						
	HOME STATE BANK, N.A	1	\$248,217.24	0.01%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	2	\$508,965.15	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$4,594,090.87	0.2%	0	\$0.00	NA
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$248,338.04	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$248,000.00	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$207,898.87	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,200.00	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,606.56	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,721.67	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	21	\$6,678,849.10	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,500.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,800.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,493,798.70	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,113,187.51	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$405,044.95	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$280,250.00	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,734.82	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	8	\$2,396,367.17	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$191,637.26	0.01%	0	\$0.00	NA
		1	\$291,869.39	0.01%	0	\$0.00	NA



	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY						
	HOMETRUST BANK	1	\$185,250.00	0.01%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$176,225.00	0.01%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$759,402.97	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$915,619.21	0.04%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	3	\$836,562.41	0.04%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$701,208.58	0.03%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$272,579.67	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. , A HAWAII CORPORATION	1	\$560,000.00	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$265,000.00	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,010,302.41	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,200.00	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$334,495.44	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$299,900.00	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$654,200.00	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$443,214.67	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$792,556.49	0.03%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	2	\$646,019.12	0.03%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	3	\$845,170.74	0.04%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$416,385.67	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$321,480.00	0.01%	0	\$0.00	NA
	IAPPROVE LENDING	4	\$1,348,238.21	0.06%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$656,000.00	0.03%	0	\$0.00	NA
		1	\$280,000.00	0.01%	0	\$0.00	NA

	IAPPROVE LENDING A CALIFORNIA CORPORATION						
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,895,831.96	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,321,693.45	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	10	\$2,281,157.93	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,281,897.81	0.05%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$203,000.00	0.01%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$228,655.10	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$427,475.40	0.02%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$188,000.00	0.01%	0	\$0.00	NA
	IMORTGAGE.COM INC	6	\$1,635,113.95	0.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC	19	\$5,729,798.32	0.24%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$247,118.92	0.01%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	\$179,085.57	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$849,070.39	0.04%	0	\$0.00	NA
	INSTANT HOME LOANS DBA INSTANT CAPITAL	5	\$1,548,384.41	0.07%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$224,661.12	0.01%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	2	\$742,380.17	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,775,217.29	0.08%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$836,307.83	0.04%	0	\$0.00	NA
	INTERBANK MORTGAE COMPANY	1	\$183,610.58	0.01%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	414	\$145,976,194.18	6.21%	0	\$0.00	NA
	INTERBANK MORTGAGE SOLUTIONS	1	\$229,310.57	0.01%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE CO., A VIRGINIA CO	2	\$601,697.14	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$746,623.11	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$369,417.70	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	13	\$4,263,920.42	0.18%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$400,000.00	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$416,357.96	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$779,256.65	0.03%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA
	INVESTAR BANK	1	\$211,673.58	0.01%	0	\$0.00	NA
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$243,149.16	0.01%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$796,452.49	0.03%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$319,608.46	0.01%	0	\$0.00	NA
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$337,500.00	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,415.93	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$239,630.48	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,322,827.75	0.06%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$374,396.82	0.02%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	6	\$1,712,210.33	0.07%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$441,697.10	0.02%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,824.24	0.01%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$641,088.83	0.03%	0	\$0.00	NA

JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,136.65	0.01%	0	\$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$491,191.70	0.02%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,518,755.70	0.06%	0	\$0.00	NA
K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,594.68	0.04%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$212,764.63	0.01%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$616,017.29	0.03%	0	\$0.00	NA
KCB BANK	1	\$390,770.45	0.02%	0	\$0.00	NA
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,904.94	0.01%	0	\$0.00	NA
KEY MORTGAGE CORPORATOIN, A MINNESOTA CORPORATION	1	\$207,398.54	0.01%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	2	\$642,634.03	0.03%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$402,947.00	0.02%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$387,072.17	0.02%	0	\$0.00	NA
KLEINBANK	1	\$184,000.00	0.01%	0	\$0.00	NA
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$245,612.85	0.01%	0	\$0.00	NA
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGGE	1	\$292,049.64	0.01%	0	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$222,456.96	0.01%	0	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,134.32	0.01%	0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$705,532.08	0.03%	0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LINTIED	1	\$292,049.64	0.01%	0	\$0.00	NA

	LIABILITY COMPANY						
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$1,114,253.51	0.05%	0	\$0.00	NA
	LEADER BANK, NA	3	\$926,738.05	0.04%	0	\$0.00	NA
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$455,282.36	0.02%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANK	1	\$356,250.00	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$533,532.59	0.02%	0	\$0.00	NA
	LENDERFI, INC	2	\$834,000.00	0.04%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,066,918.26	0.05%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,273.76	0.01%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$179,456.93	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	14	\$4,913,231.91	0.21%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,351.12	0.01%	0	\$0.00	NA
	LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$385,405.68	0.02%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$469,307.60	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$213,677.68	0.01%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$977,265.79	0.04%	0	\$0.00	NA
	LO INC	1	\$367,445.73	0.02%	0	\$0.00	NA
	LOANDEPOT.COM	11	\$3,567,547.46	0.15%	0	\$0.00	NA
	LOANDEPOT.COM , LLC	1	\$351,433.82	0.01%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$984,777.94	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,078.43	0.03%	0	\$0.00	NA
		1	\$356,662.00	0.02%	0	\$0.00	NA

LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY							
LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY CO	1	\$200,204.62	0.01%	0	\$0.00	NA	
LOANDEPOT.COM, LLC	16	\$4,500,404.97	0.19%	0	\$0.00	NA	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,430,930.01	0.15%	0	\$0.00	NA	
LOANDEPOT.COM,LLC	1	\$387,875.12	0.02%	0	\$0.00	NA	
LOANDEPOT.COM. LLC	1	\$362,416.13	0.02%	0	\$0.00	NA	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA	
M & T BANK	2	\$393,031.10	0.02%	0	\$0.00	NA	
M + T BANK	8	\$1,953,643.75	0.08%	0	\$0.00	NA	
M A ND T BANK	1	\$249,623.46	0.01%	0	\$0.00	NA	
M AND T BANK	10	\$2,806,465.53	0.12%	0	\$0.00	NA	
M+T BANK	1	\$292,249.34	0.01%	0	\$0.00	NA	
M/I FINANCIAL CORP	3	\$692,251.86	0.03%	0	\$0.00	NA	
M/I FINANCIAL CORPORATION	4	\$897,254.29	0.04%	0	\$0.00	NA	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	
MAIN STREET BANK	1	\$281,066.58	0.01%	0	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$922,580.82	0.04%	0	\$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,497,494.91	0.06%	0	\$0.00	NA	
MANHATTAN BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	
MANN MORTGAGE LLC	1	\$216,680.32	0.01%	0	\$0.00	NA	
MANN MORTGAGE, LLC	8	\$2,325,898.13	0.1%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$195,392.01	0.01%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$327,377.00	0.01%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	2	\$580,896.52	0.02%	0	\$0.00	NA	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$232,449.37	0.01%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC	1	\$329,217.28	0.01%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,606.29	0.03%	0	\$0.00	NA	

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$515,207.30	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,968.52	0.03%	0	\$0.00	NA
MARQUETTE BANK	2	\$564,770.62	0.02%	0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIABILITY COMPANY	1	\$269,575.08	0.01%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,862.87	0.01%	0	\$0.00	NA
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$541,694.27	0.02%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$202,943.88	0.01%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	6	\$2,283,241.88	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,411,288.00	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$384,000.00	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	22	\$8,362,831.07	0.36%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$201,961.38	0.01%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$197,600.77	0.01%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$249,615.08	0.01%	0	\$0.00	NA
MDE HOME LOANS LLC	1	\$409,340.53	0.02%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$423,750.00	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,565,835.18	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	2	\$687,927.37	0.03%	0	\$0.00	NA

	A CALIFORNIA CORPORATION (CFL # 603A486)						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$824,414.72	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$378,750.00	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	\$1,522,778.13	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$293,537.31	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$556,691.18	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486)	1	\$232,000.00	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,605,022.20	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,257,797.44	0.05%	0	\$0.00	NA
	MERIDIAN BANK	3	\$892,004.85	0.04%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$494,808.40	0.02%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$468,793.22	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$234,288.72	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$322,502.67	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	\$2,254,945.27	0.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$247,626.47	0.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$286,558.11	0.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,969.73	0.01%	0	\$0.00	NA



	METROPOLITAN HOME MORTGAGE, INC	1	\$312,000.00	0.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$636,933.30	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$602,300.00	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$1,313,183.06	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	16	\$4,762,169.45	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$254,965.39	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$512,973.01	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	6	\$1,578,942.43	0.07%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$199,290.00	0.01%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$303,750.00	0.01%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	2	\$750,867.37	0.03%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	2	\$621,810.76	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$657,644.41	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$976,187.47	0.04%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,885,429.51	0.08%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$328,000.00	0.01%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	2	\$643,071.93	0.03%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$199,369.57	0.01%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$234,000.00	0.01%	0	\$0.00	NA
	MONARCH BANK	2	\$519,600.00	0.02%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	3	\$1,084,702.68	0.05%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	11	\$2,759,368.40	0.12%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$949,021.42	0.04%	0	\$0.00	NA
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$388,324.86	0.02%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$207,628.33	0.01%	0	\$0.00	NA

	MORRIS BANK	1	\$219,804.95	0.01%	0	\$0.00	NA
	MORRIS BANK A STATE CHARTERED BANK	1	\$227,312.13	0.01%	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC	5	\$1,418,626.76	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$386,404.14	0.02%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$542,477.46	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	5	\$1,286,796.53	0.05%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$303,542.13	0.01%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,075,113.97	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	7	\$2,362,413.21	0.1%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	2	\$794,458.84	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	5	\$1,379,309.40	0.06%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	16	\$4,477,650.84	0.19%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$283,581.61	0.01%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A ORGEON LIMITED LIABILITY COMPANY	1	\$228,792.21	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$638,152.82	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	5	\$1,395,367.36	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$236,500.00	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$487,222.63	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	17	\$4,041,199.15	0.17%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$355,314.03	0.02%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$805,181.42	0.03%	0	\$0.00	NA
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA

	MORTGAGE MASTER INC	7	\$2,675,858.80	0.11%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$338,666.17	0.01%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$767,947.72	0.03%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$240,936.56	0.01%	0	\$0.00	NA
	MORTGAGE MASTER, INC	12	\$3,182,473.53	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$649,728.93	0.03%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	24	\$6,780,075.52	0.29%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$443,360.28	0.02%	0	\$0.00	NA
	MORTGAGE SERVICE III LLC	1	\$180,000.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	4	\$886,492.28	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	28	\$9,239,323.59	0.39%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$275,593.40	0.01%	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	2	\$521,050.49	0.02%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP	1	\$367,000.00	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$441,730.09	0.02%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	4	\$1,210,392.97	0.05%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	15	\$4,102,927.76	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$517,954.38	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,616,944.44	0.11%	0	\$0.00	NA
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$597,079.30	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,085,894.09	0.05%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,344,695.46	0.14%	0	\$0.00	NA
	MSA MORTGAGE, LLC, LLC, A LLC	1	\$262,803.58	0.01%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	14	\$3,925,657.40	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,451,145.36	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,166,055.95	0.05%	0	\$0.00	NA

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$767,007.30	0.03%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	5	\$1,490,232.35	0.06%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,257,770.22	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,604.30	0.01%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$283,571.68	0.01%	0	\$0.00	NA
	NEM OVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,942.99	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$994,106.55	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$205,689.73	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787	1	\$203,001.49	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,321,654.69	0.06%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$411,136.35	0.02%	0	\$0.00	NA
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$416,385.67	0.02%	0	\$0.00	NA
	NETWORK FUNDING, LP	10	\$2,833,563.14	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$254,815.63	0.01%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$256,122.12	0.01%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$240,000.00	0.01%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$647,161.48	0.03%	0	\$0.00	NA
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$222,456.96	0.01%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,539.54	0.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	14	\$3,876,459.76	0.16%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA
		3	\$934,745.52	0.04%	0	\$0.00	NA

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,378.70	0.01%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.01%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$213,600.00	0.01%	0	\$0.00	NA
	NJ LENDERS CORP	18	\$6,364,948.85	0.27%	0	\$0.00	NA
	NJ LENDERS CORPORATION	3	\$1,123,000.00	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$416,385.67	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,791.46	0.01%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,366.95	0.04%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$364,474.10	0.02%	0	\$0.00	NA
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$366,740.31	0.02%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$271,091.08	0.01%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,596.35	0.01%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$623,764.31	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	2	\$434,200.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$366,268.35	0.02%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,361,651.94	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$3,810,652.55	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$686,451.30	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,211,032.66	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$922,750.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	2	\$549,405.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$336,000.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$711,422.83	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$349,500.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESETMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,512.01	0.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,426.10	0.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,195,580.94	0.14%	0	\$0.00	NA
	NTFN INC	10	\$2,405,681.95	0.1%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,076,843.05	0.05%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,414,404.92	0.1%	0	\$0.00	NA
	NTFN, INC	2	\$768,458.02	0.03%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,110,333.49	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	34	\$9,976,995.01	0.42%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$225,064.00	0.01%	0	\$0.00	NA
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$558,176.47	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,563.45	0.01%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$259,608.40	0.01%	0	\$0.00	NA
	OAKSTAR BANK	1	\$188,000.00	0.01%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$550,091.01	0.02%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$176,927.17	0.01%	0	\$0.00	NA
	OCMBC, INC	2	\$586,135.23	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC	11	\$2,979,081.16	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,256,714.74	0.05%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$234,530.32	0.01%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$206,923.83	0.01%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$728,507.31	0.03%	0	\$0.00	NA
	ONY GLO INC DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,455.10	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$2,268,332.31	0.1%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,511,312.33	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,000.00	0.01%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$484,301.21	0.02%	0	\$0.00	NA
	ORANGE COUTY CAPITAL	1	\$317,061.51	0.01%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$521,929.95	0.02%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$720,929.92	0.03%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	NA
		4	\$1,132,966.83	0.05%	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE LLC							
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$859,822.73	0.04%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.02%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,728.00	0.01%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,146.11	0.02%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,346,744.06	0.14%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA	C
PACIFIC TRUST BANK	1	\$339,499.10	0.01%	0	\$0.00	NA	C
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,071,228.80	0.05%	0	\$0.00	NA	C
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$253,617.44	0.01%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,479.64	0.03%	0	\$0.00	NA	C
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,245,210.10	0.05%	0	\$0.00	NA	C
PACIFIC TRUST BANK, FSB	4	\$1,122,881.38	0.05%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	3	\$1,057,872.10	0.04%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,169.92	0.02%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$439,351.79	0.02%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING	1	\$424,331.14	0.02%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION	2	\$830,000.00	0.04%	0	\$0.00	NA	C



	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,093,180.48	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,262.15	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$243,632.50	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$676,793.72	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEAR VISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,542.13	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,901,912.80	0.12%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	2	\$531,695.76	0.02%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$637,705.07	0.03%	0	\$0.00	NA
	PACOR MORTGAGE CORP	3	\$725,676.44	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,435,837.99	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$899,269.13	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,046,300.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	\$4,924,883.06	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE	1	\$551,204.67	0.02%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$301,514.25	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$376,400.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	2	\$474,489.56	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,976,534.16	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,486,627.13	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,987,882.99	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603I741)	1	\$299,538.10	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	35	\$10,673,606.72	0.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, ONC., CALIFORNIA CORPORATION	1	\$295,544.25	0.01%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	16	\$4,637,261.71	0.2%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	4	\$1,136,821.10	0.05%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$183,704.04	0.01%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,862.51	0.01%	0	\$0.00	NA
	PEOPLE'S MORTGAGE COMPANY	1	\$393,681.96	0.02%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$407,000.00	0.02%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$220,000.00	0.01%	0	\$0.00	NA

	PEOPLES BANK + TRUST CO	1	\$205,896.22	0.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,953.42	0.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,077,490.07	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$457,167.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,185,138.54	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$456,839.10	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$466,200.00	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$236,643.05	0.01%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,235,650.64	0.05%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$193,125.06	0.01%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,135,400.73	0.09%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,214.59	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,407,283.03	0.06%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,567.60	0.01%	0	\$0.00	NA
	PHH HOME LOANS	1	\$399,397.54	0.02%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.01%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$201,109.82	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$232,000.00	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,730.89	0.04%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$446,993.35	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$254,224.93	0.01%	0	\$0.00	NA
		1	\$187,723.03	0.01%	0	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC	1	\$277,000.00	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$586,405.88	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$318,280.41	0.01%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,218.84	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	2	\$769,486.95	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,812,831.79	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,192,918.11	0.18%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$837,908.46	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$578,874.07	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$209,690.63	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$611,367.56	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$251,628.75	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	5	\$1,925,478.87	0.08%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$414,982.15	0.02%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$207,586.86	0.01%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$421,243.26	0.02%	0	\$0.00	NA

	CORPORATION						
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,337.30	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$360,681.48	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$197,456.37	0.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,101,765.97	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	39	\$11,068,718.73	0.47%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORP	3	\$631,095.92	0.03%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	20	\$6,273,503.59	0.27%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,384.12	0.02%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$189,900.00	0.01%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	5	\$1,935,422.99	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$416,357.96	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$239,564.05	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$319,495.39	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$399,384.12	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,735,860.48	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,102,650.27	0.13%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$220,075.31	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$546,625.45	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$607,007.29	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.01%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$335,904.41	0.01%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	6	\$1,877,802.86	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$971,120.53	0.04%	0	\$0.00	NA
		66	\$17,021,662.21	0.72%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$274,040.00	0.01%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,099,080.04	0.05%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,329.27	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$416,357.95	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$592,715.72	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,414,355.46	0.32%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$323,512.01	0.01%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$457,739.01	0.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$557,705.00	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$179,728.89	0.01%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,414,171.61	0.06%	0	\$0.00	NA
	PRMI INC	1	\$370,628.47	0.02%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$249,106.56	0.01%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,399.18	0.02%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,436,985.81	0.06%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$263,584.52	0.01%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$187,729.13	0.01%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	39	\$12,704,294.53	0.54%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	2	\$453,778.43	0.02%	0	\$0.00	NA
	PULASKI BANK	1	\$200,297.87	0.01%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$239,542.42	0.01%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,585,155.57	0.07%	0	\$0.00	NA
	QUONTIC BANK	2	\$743,747.43	0.03%	0	\$0.00	NA
	R P FUNDING INC	3	\$653,902.33	0.03%	0	\$0.00	NA
	R P FUNDING, INC	5	\$1,444,073.08	0.06%	0	\$0.00	NA

	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$569,645.26	0.02%	0	\$0.00	NA
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$386,528.95	0.02%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$258,601.23	0.01%	0	\$0.00	NA
	RATE RABBIT INC	1	\$235,636.64	0.01%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$205,378.49	0.01%	0	\$0.00	NA
	RED ROCK MORTGAGE AND LENDING LLC	1	\$287,928.68	0.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	6	\$1,686,505.88	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$394,248.24	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$625,360.51	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,900.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,680.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$207,000.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,750.00	0.01%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$596,250.00	0.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY	1	\$215,667.43	0.01%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,316,142.80	0.14%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$511,186.91	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$885,682.04	0.04%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$741,272.40	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	7	\$2,103,631.00	0.09%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$355,531.74	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$610,389.58	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$238,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,295,884.89	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	14	\$4,444,914.13	0.19%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$777,985.92	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$660,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,436,506.76	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$263,825.00	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$376,218.77	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,616.96	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$615,070.15	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$723,700.00	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$834,745.31	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,727.27	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$674,239.63	0.03%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$580,118.19	0.02%	0	\$0.00	NA



	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$581,986.11	0.02%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	5	\$1,303,316.38	0.06%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	3	\$885,609.25	0.04%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$185,000.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$320,527.10	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$178,724.40	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$506,668.97	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,400.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$583,769.86	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$322,513.52	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,242.76	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A	1	\$272,588.82	0.01%	0	\$0.00	NA

	CALIFORNIA CORPORATION, W CFL #607 3548.-A CALIFORNIA CORPORATION						
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$578,060.65	0.02%	0	\$0.00	NA
	RHMC FINANCIAL CORP., A CORPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$323,975.53	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$241,451.41	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$309,997.36	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$311,508.98	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,663.19	0.02%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	10	\$2,800,607.41	0.12%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$636,991.67	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,735,051.35	0.07%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.01%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$398,385.68	0.02%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,900.00	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,473.78	0.01%	0	\$0.00	NA
	RP FUNDING, INC	6	\$1,319,775.25	0.06%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,254.16	0.02%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$244,620.00	0.01%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	3	\$677,389.36	0.03%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$1,123,745.28	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$310,000.00	0.01%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,962.73	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$211,174.36	0.01%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$561,500.00	0.02%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$207,000.00	0.01%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$541,362.27	0.02%	0	\$0.00	NA
	SCBT	17	\$5,560,380.45	0.24%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$210,700.00	0.01%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$191,704.38	0.01%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$323,288.05	0.01%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$333,297.25	0.01%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	13	\$4,462,884.56	0.19%	0	\$0.00	NA
	SECURITY ONE LENDING	1	\$379,414.93	0.02%	0	\$0.00	NA
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$396,402.06	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,930,872.45	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,868,111.94	0.08%	0	\$0.00	NA
		1	\$407,898.19	0.02%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	15	\$4,551,572.44	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON	1	\$214,668.97	0.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$303,552.14	0.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,111.23	0.01%	0	\$0.00	NA
	SENTE MORTGAGE, INC	7	\$2,037,556.62	0.09%	0	\$0.00	NA
	SERVISFIRST BANK, CORPORATION	1	\$208,160.64	0.01%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,936,661.37	0.12%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$263,000.00	0.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$439,683.02	0.02%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$261,543.47	0.01%	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$253,181.76	0.01%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,581.85	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	11	\$4,430,205.55	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,730,556.69	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$379,368.75	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,016,358.34	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	2	\$448,750.00	0.02%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$1,188,854.52	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	4	\$885,857.85	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$708,261.78	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, ; NMLS: 1788	1	\$288,545.18	0.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, NMLS: 1788	1	\$219,668.65	0.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, IN., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$204,353.81	0.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$572,950.54	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$431,722.14	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	10	\$3,873,186.60	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$247,871.38	0.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,085,334.48	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$611,078.23	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$460,296.51	0.02%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$265,270.93	0.01%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	2	\$457,670.57	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,357.95	0.02%	0	\$0.00	NA

	SIRVA MORTGAGE INC	3	\$1,034,500.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	24	\$7,167,225.88	0.3%	0	\$0.00	NA
	SKYLIKNE FINANCIAL CORP	1	\$415,359.50	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$511,983.52	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,214,041.28	0.05%	0	\$0.00	NA
	SMI LENDING INC	1	\$225,252.65	0.01%	0	\$0.00	NA
	SNERGY HOME LOANS, LLC	1	\$416,357.96	0.02%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$250,000.00	0.01%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$220,676.70	0.01%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,104,127.76	0.05%	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$261,506.46	0.01%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$251,729.00	0.01%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$194,549.99	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	6	\$2,003,445.25	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$176,739.24	0.01%	0	\$0.00	NA
	SOUTHWES BANK	1	\$265,293.34	0.01%	0	\$0.00	NA
	SOUTHWEST BANK	6	\$1,778,355.22	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$199,711.83	0.01%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	23	\$7,976,096.47	0.34%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$327,494.98	0.01%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$211,346.19	0.01%	0	\$0.00	NA
	STERLING NATIONAL BANK	6	\$1,852,986.72	0.08%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,990.81	0.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$180,028.43	0.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP	1	\$386,130.31	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$525,218.64	0.02%	0	\$0.00	NA

	DBA INTERCAP LENDING, A CORPORATION						
	SUBURBAN MORTGAGE, INC	2	\$451,942.37	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$323,478.86	0.01%	0	\$0.00	NA
	SUMMIT FUNDING INC A CORPORATION	5	\$1,174,010.20	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,504,408.80	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC A CORPORATION	2	\$463,600.00	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC. A CORPORATION	2	\$684,320.86	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	16	\$4,673,327.33	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	8	\$2,459,665.52	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	8	\$2,009,032.55	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,188.22	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$184,977.09	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$850,721.38	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$660,890.36	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	\$1,795,114.97	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPROATION	1	\$245,221.86	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$304,519.99	0.01%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$619,195.00	0.03%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,433.69	0.02%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,593,981.55	0.07%	0	\$0.00	NA

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,124.63	0.02%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,617.44	0.01%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$333,829.10	0.01%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$201,682.10	0.01%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$355,475.54	0.02%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,899,406.99	0.08%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$295,554.18	0.01%	0	\$0.00	NA
SYNERGY HOME LOANS, LLC	1	\$289,313.58	0.01%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	8	\$2,361,137.45	0.1%	0	\$0.00	NA
T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$357,436.59	0.02%	0	\$0.00	NA
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,065,320.78	0.05%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,013,022.61	0.04%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	2	\$735,554.02	0.03%	0	\$0.00	NA
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$292,259.15	0.01%	0	\$0.00	NA
TEXAS HOME LENDING LP	1	\$240,451.29	0.01%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$220,543.00	0.01%	0	\$0.00	NA
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$292,500.00	0.01%	0	\$0.00	NA
THE BUSINESS BANK	2	\$569,124.91	0.02%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,320,801.57	0.06%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	\$3,235,017.83	0.14%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,066.42	0.01%	0	\$0.00	NA



THE COASTAL BANK A GEORGIA BANKING CORPORATION	2	\$730,423.64	0.03%	0	\$0.00	NA
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$277,581.29	0.01%	0	\$0.00	NA
THE F AND M BANK AND TRUST COMPANY	1	\$291,126.48	0.01%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$364,425.57	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$483,185.24	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.01%	0	\$0.00	NA
THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,637.01	0.01%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$283,138.38	0.01%	0	\$0.00	NA
THE LENDING COMPANY, INC	7	\$2,453,323.17	0.1%	0	\$0.00	NA
THE LENDING PARTNERS LLC	5	\$1,299,898.95	0.06%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$911,927.70	0.04%	0	\$0.00	NA
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$287,014.00	0.01%	0	\$0.00	NA
THE LENDING PARTNERS, LLC	2	\$406,977.63	0.02%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,814,937.76	0.08%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.01%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$234,000.00	0.01%	0	\$0.00	NA
THE MORTGAGE HOUSE INC	2	\$462,633.33	0.02%	0	\$0.00	NA
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$175,150.00	0.01%	0	\$0.00	NA
THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION	1	\$259,599.68	0.01%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,909,315.00	0.08%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON	1	\$200,000.00	0.01%	0	\$0.00	NA
THE MORTGAGE LINK, INC	2	\$578,267.72	0.02%	0	\$0.00	NA
THE PEOPLES BANK	1	\$175,479.40	0.01%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$487,454.29	0.02%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	3	\$759,691.99	0.03%	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,281.94	0.01%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$652,754.49	0.03%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$358,582.60	0.02%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	2	\$608,272.03	0.03%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$722,918.20	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY	1	\$218,348.23	0.01%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$426,040.83	0.02%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.02%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	3	\$1,149,959.57	0.05%	0	\$0.00	NA
TOWNE BANK	1	\$251,362.38	0.01%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$417,383.67	0.02%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$301,543.75	0.01%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$823,310.45	0.04%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,243.56	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$611,014.51	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,140,789.95	0.05%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	16	\$4,996,876.14	0.21%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	12	\$3,785,207.60	0.16%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	7	\$2,296,453.79	0.1%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,407.83	0.01%	0	\$0.00	NA
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$280,586.02	0.01%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC	10	\$2,863,240.38	0.12%	0	\$0.00	NA
	UNION MORTGAGR GROUP INC	1	\$224,661.10	0.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$221,950.14	0.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$474,627.02	0.02%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$235,608.15	0.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	12	\$3,007,525.94	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$273,424.60	0.01%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$214,668.97	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,662,631.93	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,060,771.64	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$909,833.38	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,207.18	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,856,995.77	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,086.71	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,499,459.24	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,313,320.58	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$308,212.66	0.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	12	\$3,025,398.45	0.13%	0	\$0.00	NA

UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.01%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$443,338.65	0.02%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.01%	0	\$0.00	NA
US DIRECT FUNDING	1	\$300,000.00	0.01%	0	\$0.00	NA
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$251,620.45	0.01%	0	\$0.00	NA
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$216,386.32	0.01%	0	\$0.00	NA
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$280,293.06	0.01%	0	\$0.00	NA
US MORTGAGE CORPORATION, A CORPORATION	1	\$279,747.26	0.01%	0	\$0.00	NA
US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$399,900.00	0.02%	0	\$0.00	NA
USA DIRECT FUNDING	1	\$210,575.28	0.01%	0	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	3	\$649,545.17	0.03%	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	2	\$584,500.00	0.02%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,615,980.90	0.07%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$258,959.38	0.01%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$515,913.00	0.02%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	18	\$4,658,632.10	0.2%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$952,957.11	0.04%	0	\$0.00	NA
VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP) AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,501.11	0.01%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$890,050.74	0.04%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$863,377.96	0.04%	0	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,411.10	0.02%	0	\$0.00	NA
	1	\$239,646.43	0.01%	0	\$0.00	NA

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION						
	VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,199.68	0.01%	0	\$0.00	NA
	VERITAS FUNDING LLC	15	\$4,835,619.04	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,107,417.82	0.05%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$185,570.08	0.01%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$643,151.17	0.03%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$207,500.00	0.01%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$233,148.32	0.01%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$627,282.71	0.03%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$206,674.23	0.01%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$764,547.66	0.03%	0	\$0.00	NA
	VIRIGINIA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$319,507.31	0.01%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,457.78	0.02%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$232,750.00	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$178,455.26	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$205,584.46	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,550.00	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$799,409.79	0.03%	0	\$0.00	NA
		1	\$220,068.04	0.01%	0	\$0.00	NA

VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
WALL FINANCIAL INC	2	\$810,249.55	0.03%	0	\$0.00	NA	C
WALL FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	C
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	C
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$581,279.47	0.02%	0	\$0.00	NA	C
WALLICK + VOLK, INC	7	\$2,028,037.39	0.09%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	10	\$2,734,946.17	0.12%	0	\$0.00	NA	C
WATERMARK CAPITAL INC	1	\$340,000.00	0.01%	0	\$0.00	NA	C
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$352,491.39	0.01%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$409,625.88	0.02%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,432,374.56	0.06%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,999,512.78	0.09%	0	\$0.00	NA	C
WCS LENDING, LLC	1	\$292,538.88	0.01%	0	\$0.00	NA	C
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,380,643.03	0.06%	0	\$0.00	NA	C
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES	4	\$1,469,872.25	0.06%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES CORP	1	\$291,008.95	0.01%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A	2,720	\$821,089,861.32	34.92%	0	\$0.00	NA	C
WESLEND FINANCIAL CORP	1	\$389,399.52	0.02%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$609,830.61	0.03%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORP	1	\$297,151.77	0.01%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$855,145.16	0.04%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA	2	\$707,922.35	0.03%	0	\$0.00	NA	C

	WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC	5	\$1,415,638.79	0.06%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$393,485.87	0.02%	0	\$0.00	NA
	WHITNEY BANK	1	\$266,400.00	0.01%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$224,661.12	0.01%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$488,800.00	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$355,000.00	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$635,520.00	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,014,744.88	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,549,876.18	0.07%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$655,858.61	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$471,105.57	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.02%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$1,346,481.90	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$514,000.00	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,940,915.13	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$196,000.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$853,786.89	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,028,703.20	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$409,867.96	0.02%	0	\$0.00	NA

	BANK AND TRUST CO., N.A., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$363,520.47	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$397,742.29	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$276,800.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$1,030,556.05	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	7	\$2,018,897.07	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	36	\$9,631,147.68	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$728,902.61	0.03%	0	\$0.00	NA



	BANK AND TRUST CO., NA, A NA						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	\$268,800.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$583,516.54	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$203,692.74	0.01%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$258,800.92	0.01%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,729.02	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$349,461.11	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	8	\$2,276,236.96	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$2,157,502.73	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$403,847.99	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$812,521.48	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$361,441.09	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$318,991.31	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$5,100,708.70	0.22%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$455,233.32	0.02%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	Unavailable	117	\$34,453,747.12	1.1%	0	\$0.00	NA
<b>Total</b>		<b>7,831</b>	<b>\$2,351,558,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQA44		1	\$508,500.00	0.63%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC						
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$435,399.30	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$890,316.69	1.1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22	0.72%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6%	0	\$0.00	NA
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$566,937.00	0.7%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,000.00	0.57%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,000.00	0.69%	0	\$0.00	NA
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$460,745.33	0.57%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$552,800.00	0.68%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$611,175.62	0.76%	0	\$0.00	NA
	BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION	1	\$589,962.83	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$546,250.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$515,588.67	0.64%	0	\$0.00	NA
	CONTOUR MORTGAGE	1	\$459,366.25	0.57%	0	\$0.00	NA

	CORPORATION A NEW YORK CORPORATION						
	DHI MORTGAGE COMPANY, LTD	1	\$585,273.53	0.72%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$527,272.56	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$514,490.20	0.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$621,000.00	0.77%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$453,000.00	0.56%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$1,083,555.09	1.34%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$623,140.30	0.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,024,343.51	1.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,371.29	0.7%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$526,500.00	0.65%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,360,549.50	2.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,140.29	0.77%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,638.24	0.77%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$699,035.59	0.87%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$443,600.00	0.55%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$455,371.75	0.56%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	1	\$433,402.06	0.54%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$526,789.45	0.65%	0	\$0.00	NA
		1	\$545,497.42	0.68%	0	\$0.00	NA

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION							
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,311.13	0.62%	0	\$0.00	NA	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.77%	0	\$0.00	NA	
MORTGAGE AMERICA, INC., A CALIFORNIA CORPORATION	1	\$483,315.00	0.6%	0	\$0.00	NA	
MORTGAGE MASTER INC	1	\$624,138.92	0.77%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$499,311.13	0.62%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$535,500.00	0.66%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	2	\$1,015,017.25	1.26%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$539,256.02	0.67%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$447,382.78	0.55%	0	\$0.00	NA	
NFM, INC	1	\$580,000.00	0.72%	0	\$0.00	NA	
NFM, INC., A MARYLAND CORPORATION	1	\$455,371.75	0.56%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$561,725.03	0.7%	0	\$0.00	NA	
OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$459,366.24	0.57%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,276.69	0.65%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,200.91	0.72%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.7%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,085.24	0.64%	0	\$0.00	NA	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$607,000.00	0.75%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$460,000.00	0.57%	0	\$0.00	NA	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$478,800.00	0.59%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$574,307.66	0.71%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,008,608.49	1.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,758.03	1.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$968,993.22	1.2%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$951,500.00	1.18%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$584,139.76	0.72%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$460,364.87	0.57%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$549,242.25	0.68%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$580,500.00	0.72%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$534,762.22	0.66%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$516,487.44	0.64%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$571,000.00	0.71%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,111,064.92	1.38%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$1,075,715.91	1.33%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$1,086,001.71	1.34%	0	\$0.00	NA
	SUMMIT FUNDING INC A CORPORATION	1	\$549,242.25	0.68%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$940,992.00	1.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC. A CORPORATION	1	\$453,600.00	0.56%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$492,300.00	0.61%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$584,194.02	0.72%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$494,333.23	0.61%	0	\$0.00	NA
		1	\$553,236.73	0.68%	0	\$0.00	NA

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK						
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$474,950.00	0.59%	0	\$0.00	NA
	WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	\$479,353.43	0.59%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$625,500.00	0.77%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$1,119,190.38	1.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	47	\$25,743,798.42	31.86%	0	\$0.00	NA
	Unavailable	2	\$934,727.67	1.16%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$80,793,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQA51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$75,386.29	0.06%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$69,685.63	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$52,420.92	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$390,480.70	0.33%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$213,279.69	0.18%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$128,621.38	0.11%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$157,934.98	0.13%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$63,907.78	0.05%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO	1	\$73,500.00	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$160,494.30	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$73,590.42	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$164,027.57	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$152,772.06	0.13%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$80,750.00	0.07%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA	1	\$64,800.00	0.05%	0	\$0.00	NA

	CORPORATION						
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,915.46	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$69,894.57	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$36,000.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$83,863.48	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$76,836.94	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	\$69,893.41	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,725.60	0.04%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$81,879.20	0.07%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$60,712.40	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$78,886.17	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$55,817.40	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$166,891.77	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$98,907.78	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	7	\$482,930.40	0.41%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$49,924.69	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$83,474.09	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA
		1	\$68,896.08	0.06%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$121,428.67	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$83,579.40	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$77,483.12	0.07%	0	\$0.00	NA
	AMERIS BANK	1	\$69,894.57	0.06%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$197,700.00	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,924.69	0.04%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$76,836.63	0.07%	0	\$0.00	NA
	ARMSTRONG BANK BANK	1	\$73,890.97	0.06%	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$73,389.30	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,700.00	0.05%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION	1	\$79,217.98	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$76,571.03	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$151,773.48	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$130,000.00	0.11%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$81,876.50	0.07%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$83,376.99	0.07%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	2	\$136,661.03	0.12%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$71,649.01	0.06%	0	\$0.00	NA
	BANCFIRST	1	\$72,890.06	0.06%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$145,677.53	0.12%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$188,593.14	0.16%	0	\$0.00	NA
	BANK OF IDAHO	1	\$67,849.82	0.06%	0	\$0.00	NA
	BANK OF UTAH	1	\$78,881.01	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$83,873.48	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,292.47	0.06%	0	\$0.00	NA



	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,500.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$49,161.46	0.04%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$74,891.74	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$290,666.80	0.25%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$146,739.30	0.12%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$45,930.72	0.04%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,893.93	0.06%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	1	\$67,899.82	0.06%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,762.87	0.07%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$71,893.93	0.06%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$75,885.53	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC	6	\$463,254.97	0.39%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$73,976.14	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,702.03	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,435.69	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$273,074.32	0.23%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$83,876.25	0.07%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$69,896.87	0.06%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.07%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$178,113.62	0.15%	0	\$0.00	NA
	CBM MORTGAGE LLC	1	\$77,882.52	0.07%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$151,878.47	0.13%	0	\$0.00	NA
		1	\$81,000.00	0.07%	0	\$0.00	NA

	CENDERA FUNDING, INC., A TEXAS CORPORATION						
	CENTENNIAL BANK	1	\$55,665.73	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$390,983.29	0.33%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	4	\$289,250.00	0.25%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$71,383.98	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$296,863.65	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$184,671.08	0.16%	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$135,153.61	0.11%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$29,798.38	0.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$169,636.27	0.14%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$156,435.09	0.13%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$55,200.00	0.05%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$63,200.00	0.05%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$144,000.00	0.12%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$143,891.56	0.12%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$75,770.70	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,200.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$75,890.49	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$68,301.45	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$80,655.00	0.07%	0	\$0.00	NA
		1	\$61,500.00	0.05%	0	\$0.00	NA

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION						
	CONTINENTAL MORTGAGE BANKERS INC	1	\$72,892.46	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$85,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	5	\$345,155.59	0.29%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$48,626.65	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$43,933.73	0.04%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$74,619.60	0.06%	0	\$0.00	NA
	DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABILITY CO	1	\$76,298.69	0.06%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	3	\$147,742.91	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$59,915.46	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$290,613.63	0.25%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$71,791.71	0.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,893.93	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$77,383.27	0.07%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$133,505.31	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$84,774.16	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,763.31	0.07%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$83,250.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,500.00	0.05%	0	\$0.00	NA
		1	\$68,898.35	0.06%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP						
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$54,319.86	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$133,658.15	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,486.13	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$332,606.73	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$54,200.04	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$49,926.34	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,536.18	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$655,267.01	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE	1	\$71,000.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,800.00	0.05%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,791.64	0.07%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$160,219.23	0.14%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$67,902.03	0.06%	0	\$0.00	NA
	FIRST BANK	1	\$75,089.21	0.06%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$49,428.68	0.04%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$52,318.12	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,850.66	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$122,817.31	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$77,383.27	0.07%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$77,600.00	0.07%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC	3	\$221,000.00	0.19%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$78,386.90	0.07%	0	\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,989.51	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$74,894.32	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$372,208.60	0.32%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$79,365.98	0.07%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	\$357,602.64	0.3%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$141,200.00	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$166,500.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$58,809.77	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$59,822.93	0.05%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$115,913.96	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$142,172.63	0.12%	0	\$0.00	NA
	FIRST SECURITY BANK ISAOA	1	\$49,600.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$67,400.56	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$73,305.43	0.06%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$56,339.72	0.05%	0	\$0.00	NA
	FIRSTBANK	5	\$256,365.46	0.22%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$70,244.04	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,921.68	0.04%	0	\$0.00	NA
		1	\$53,500.00	0.05%	0	\$0.00	NA

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
FT MORTGAGE	1	\$50,427.24	0.04%	0	\$0.00	NA	C
FT MORTGAGE, A KANSAS CORPORATION	1	\$47,524.88	0.04%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	3	\$206,951.40	0.18%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$84,422.66	0.07%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$47,932.36	0.04%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$74,200.00	0.06%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,451.67	0.06%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$71,600.00	0.06%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,911.58	0.04%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,396.83	0.06%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$110,832.82	0.09%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$73,791.13	0.06%	0	\$0.00	NA	C
GREER STATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC	1	\$69,894.57	0.06%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$104,981.81	0.09%	0	\$0.00	NA	C
GUADALUPE NATIONAL BANK	1	\$73,864.21	0.06%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$162,961.89	0.14%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$139,791.61	0.12%	0	\$0.00	NA	C
GVC MORTGAGE, INC	5	\$382,627.84	0.32%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE LLC	1	\$52,360.91	0.04%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	2	\$132,563.22	0.11%	0	\$0.00	NA	C

	LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC	1	\$79,080.71	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$281,151.56	0.24%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$37,444.75	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$38,500.00	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$41,938.13	0.04%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,080.71	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,809.46	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	4	\$235,582.67	0.2%	0	\$0.00	NA
	HOMEANC, N.A	1	\$42,400.00	0.04%	0	\$0.00	NA
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$41,936.74	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$69,894.57	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	1	\$46,790.91	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$47,787.18	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$79,982.00	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$82,500.00	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$70,897.71	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$274,702.92	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$54,500.00	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$453,794.62	0.39%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$160,083.29	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$141,920.00	0.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$150,010.15	0.13%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$68,305.00	0.06%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$144,904.25	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$218,478.20	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$82,400.63	0.07%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,250.00	0.06%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$59,130.00	0.05%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP	1	\$80,680.96	0.07%	0	\$0.00	NA
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,800.00	0.06%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$47,927.70	0.04%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$362,105.25	0.31%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$70,695.70	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$160,871.98	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$465,560.09	0.4%	0	\$0.00	NA
IMORTGAGE.COM, INC	4	\$316,221.44	0.27%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,950.00	0.07%	0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$205,094.32	0.17%	0	\$0.00	NA
	1	\$77,500.00	0.07%	0	\$0.00	NA



	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION						
	INTERBANK MORTGAGE COMPANY	9	\$706,521.67	0.6%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$54,920.75	0.05%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,915.46	0.05%	0	\$0.00	NA
	IST CAPITAL MORTGAGE LLC	1	\$68,498.94	0.06%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$79,882.14	0.07%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,200.00	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$109,750.00	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$522,081.08	0.44%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$47,430.03	0.04%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$230,541.56	0.2%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$67,600.00	0.06%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$68,450.31	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$58,911.14	0.05%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$63,050.00	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,876.25	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$212,083.97	0.18%	0	\$0.00	NA
	LENDING SOLUTIONS, INC.	1	\$54,918.97	0.05%	0	\$0.00	NA

	DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION						
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$46,929.22	0.04%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	2	\$121,420.85	0.1%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$77,782.67	0.07%	0	\$0.00	NA
	LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,871.98	0.07%	0	\$0.00	NA
	M AND T BANK	2	\$124,066.31	0.11%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$243,674.34	0.21%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,939.44	0.06%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$82,575.45	0.07%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$75,867.11	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$234,202.26	0.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,000.00	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$145,118.24	0.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$79,768.08	0.07%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$83,873.48	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$77,535.60	0.07%	0	\$0.00	NA
	MICHIGAN MUTAL INC., A MICHIGAN CORPORATION	1	\$76,684.33	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$118,392.77	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$84,871.97	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$69,495.17	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$83,873.48	0.07%	0	\$0.00	NA
		1	\$74,500.00	0.06%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC						
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$51,122.88	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$74,887.03	0.06%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$74,950.00	0.06%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$49,300.00	0.04%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$274,545.63	0.23%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$75,600.00	0.06%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	2	\$123,226.59	0.1%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	2	\$84,871.97	0.07%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$52,042.50	0.04%	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$59,909.63	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC	10	\$640,115.76	0.54%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$78,103.13	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$50,000.00	0.04%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$122,496.02	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$160,358.12	0.14%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$77,882.52	0.07%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$62,905.11	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$431,406.46	0.37%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$123,532.82	0.1%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	9	\$597,388.38	0.51%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,393.81	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	8	\$585,244.84	0.5%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$62,905.12	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$63,903.61	0.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$819,042.23	0.7%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,716.32	0.05%	0	\$0.00	NA
	NETWORK FUNDING	1	\$66,889.10	0.06%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$79,305.37	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$213,335.11	0.18%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$74,000.00	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$133,501.16	0.11%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$164,470.67	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$69,899.14	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,423.94	0.04%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$42,467.67	0.04%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$70,595.64	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$582,444.48	0.49%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$103,543.81	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$129,909.63	0.11%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$210,350.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,900.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,300.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,990.83	0.06%	0	\$0.00	NA
	NTFN INC	1	\$55,000.00	0.05%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$226,884.74	0.19%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,915.66	0.05%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$218,304.98	0.19%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	\$52,420.92	0.04%	0	\$0.00	NA

	LIABILITY COMPANY						
	OLD POINT MORTGAGE LLC AN LLC	1	\$79,685.02	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,609.00	0.05%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$63,907.78	0.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$104,622.40	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$82,333.83	0.07%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$142,951.02	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$81,600.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,894.57	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$81,758.01	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$42,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,945.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$154,073.13	0.13%	0	\$0.00	NA
	PATRIOT BANK	1	\$54,617.61	0.05%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$226,649.19	0.19%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$43,870.15	0.04%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$76,800.00	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,143.56	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$166,598.43	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$73,489.15	0.06%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$58,983.00	0.05%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$50,675.23	0.04%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$325,401.37	0.28%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$77,782.67	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$37,064.09	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,992.91	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$181,557.47	0.15%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$69,894.57	0.06%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$67,400.56	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,825.10	0.07%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING L.L.C	1	\$54,961.60	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$158,733.65	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	7	\$415,424.54	0.35%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$78,781.16	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$135,799.02	0.12%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$69,689.61	0.06%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$61,661.03	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A	1	\$53,918.67	0.05%	0	\$0.00	NA

	NEW YORK COMPANY						
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$63,068.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$169,548.74	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$139,221.50	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$63,703.61	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	4	\$253,133.17	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$1,000,369.14	0.85%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$77,000.00	0.07%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$57,426.22	0.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$525,812.64	0.45%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	5	\$305,054.24	0.26%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,425.44	0.04%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	2	\$151,371.66	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$74,889.50	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$64,904.25	0.06%	0	\$0.00	NA
	PROSPERITY BANK	1	\$72,535.30	0.06%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$254,022.20	0.22%	0	\$0.00	NA
	PULASKI BANK	1	\$78,375.00	0.07%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$193,158.87	0.16%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$577,250.00	0.49%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$60,710.43	0.05%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$150,624.96	0.13%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,700.00	0.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$71,137.15	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A	1	\$69,796.87	0.06%	0	\$0.00	NA

	CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$127,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,633.65	0.07%	0	\$0.00	NA
	RESMAC INC	1	\$66,000.00	0.06%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$62,400.00	0.05%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$99,103.35	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$84,150.00	0.07%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$58,913.08	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$285,317.52	0.24%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA
	SCBT	3	\$199,109.43	0.17%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$79,882.14	0.07%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,021.14	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$188,824.06	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$341,858.46	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$82,375.74	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,091.17	0.07%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$58,758.98	0.05%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$174,498.51	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$71,893.93	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$65,153.87	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$65,603.21	0.06%	0	\$0.00	NA



	CORPORATION NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$83,715.51	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$84,012.23	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$68,178.79	0.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,291.76	0.04%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	2	\$100,351.96	0.09%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$41,250.00	0.04%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$30,354.21	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP, INC	1	\$79,879.51	0.07%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$56,831.77	0.05%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$80,378.75	0.07%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPNAY (CFL # BK-0910725)	1	\$58,415.71	0.05%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$69,871.76	0.06%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$35,149.28	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	5	\$360,484.59	0.31%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$47,428.46	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$69,894.57	0.06%	0	\$0.00	NA
	SUMMIT BANK	1	\$65,250.00	0.06%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$101,098.49	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC A CORPORATION	1	\$81,992.03	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC A CORPORATION	2	\$138,490.94	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$62,607.63	0.05%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$113,762.07	0.1%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$47,930.84	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$64,812.38	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$320,590.16	0.27%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$98,850.90	0.08%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$48,603.29	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$154,868.84	0.13%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$78,281.92	0.07%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$66,308.05	0.06%	0	\$0.00	NA
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$49,427.07	0.04%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$47,929.29	0.04%	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$84,813.14	0.07%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$77,385.83	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$71,396.98	0.06%	0	\$0.00	NA
	THE LENDING COMPANY, INC	3	\$246,053.19	0.21%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,902.03	0.06%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$56,916.02	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$64,704.54	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$71,891.56	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$57,483.86	0.05%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$81,000.00	0.07%	0	\$0.00	NA
		1	\$71,000.00	0.06%	0	\$0.00	NA

	THOMAS MORTGAGE & FINANCIAL SERVICES, INC						
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$126,235.65	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$82,500.00	0.07%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$83,200.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$73,890.98	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$111,138.64	0.09%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$78,281.92	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$202,750.00	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$79,661.12	0.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$162,134.33	0.14%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$73,402.87	0.06%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$153,890.97	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$369,269.67	0.31%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORP	1	\$76,653.11	0.07%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	2	\$146,474.78	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$141,233.75	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$80,948.03	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$268,499.55	0.23%	0	\$0.00	NA
		2	\$131,410.39	0.11%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY LENDING GROUP LLC	1	\$69,894.57	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$155,170.94	0.13%	0	\$0.00	NA
	UNVIERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$69,794.71	0.06%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$83,000.00	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	5	\$379,883.84	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,902.03	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,816.37	0.06%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$78,415.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$130,452.10	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$73,000.00	0.06%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	5	\$308,015.97	0.26%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$84,871.98	0.07%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$67,354.95	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$202,980.17	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$79,070.20	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$201,513.29	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$107,174.00	0.09%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$75,086.74	0.06%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$68,296.98	0.06%	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$130,813.82	0.11%	0	\$0.00	NA
	WCS LENDING LLC	1	\$76,311.38	0.06%	0	\$0.00	NA

	WELLS FARGO BANK, N.A	822	\$54,448,455.33	46.21%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$121,886.21	0.1%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$58,313.96	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$84,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$162,879.51	0.14%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$69,250.08	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,919.32	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,479.54	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,748.56	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$82,411.44	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$145,708.48	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK	1	\$76,686.86	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$522,421.82	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$60,000.00	0.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$67,502.59	0.06%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.07%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$63,206.75	0.05%	0	\$0.00	NA

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	WR STARKEY MORTGAGE L.L.P	1	\$56,167.13	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$130,155.86	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$312,948.57	0.27%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,322.73	0.11%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$50,325.75	0.04%	0	\$0.00	NA
	Unavailable	11	\$760,208.99	0.64%	0	\$0.00	NA
<b>Total</b>		<b>1,760</b>	<b>\$117,830,423.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQA69	4TRUST MORTGAGE, INC	1	\$93,100.00	0.08%	0	\$0.00	NA
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,100,294.80	0.95%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$89,770.47	0.08%	0	\$0.00	NA
	ACOPIA, LLC	2	\$215,000.00	0.18%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$85,696.00	0.07%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$109,841.50	0.09%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$88,935.78	0.08%	0	\$0.00	NA
	ADUDELLE GROUP MORTGAGE LLC	1	\$94,765.18	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$296,462.59	0.25%	0	\$0.00	NA
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$101,849.73	0.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,244.72	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,075.00	0.09%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$106,549.66	0.09%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE	1	\$95,950.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$109,700.00	0.09%	0	\$0.00	NA
		1	\$104,845.31	0.09%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,347.13	0.09%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$195,286.25	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,862.99	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$90,119.96	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$400,805.54	0.34%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$105,144.87	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$196,556.36	0.17%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$86,250.00	0.07%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$89,950.00	0.08%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	5	\$487,841.52	0.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$174,695.09	0.15%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$95,300.00	0.08%	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	1	\$87,870.35	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,356.36	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,171.34	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,824.72	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	0.09%	0	\$0.00	NA

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.08%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$99,855.91	0.09%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$88,500.00	0.08%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$103,828.50	0.09%	0	\$0.00	NA
BANK OF ENGLAND	1	\$102,400.00	0.09%	0	\$0.00	NA
BANK OF ENGLAND, A CORPOARTAIION	1	\$105,485.00	0.09%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$87,720.58	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$296,519.75	0.25%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,063.63	0.17%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$88,669.18	0.08%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$104,160.00	0.09%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,981.44	0.16%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$89,867.42	0.08%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$273,449.42	0.23%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$101,100.83	0.09%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
CALIBER FUNDING, LLC	3	\$300,805.00	0.26%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$106,842.37	0.09%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,561.96	0.08%	0	\$0.00	NA
CAPITALMARK BANK & TRUST	1	\$98,831.04	0.08%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,704.87	0.09%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,249.11	0.07%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$87,793.33	0.08%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$98,255.04	0.08%	0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.09%	0	\$0.00	NA
CENTENNIAL BANK	1	\$89,418.07	0.08%	0	\$0.00	NA



	CENTENNIAL BANK A CORPORATION	1	\$93,600.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$211,433.01	0.18%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$85,823.37	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,500.00	0.09%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$101,853.04	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$106,587.51	0.09%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$102,400.00	0.09%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,278.26	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$366,400.90	0.31%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,942.22	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$99,576.32	0.09%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$100,726.39	0.09%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,364.00	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$99,053.86	0.09%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$86,500.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$194,400.00	0.17%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$93,861.52	0.08%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.09%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$99,450.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$285,898.83	0.25%	0	\$0.00	NA
		1	\$105,000.00	0.09%	0	\$0.00	NA

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION						
	DHI MORTGAGE COMPANY, LTD	1	\$99,043.87	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$291,231.12	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$109,039.13	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$189,154.24	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$699,734.48	0.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,356.36	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$102,097.80	0.09%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$85,995.47	0.07%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$103,850.15	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,350.47	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$89,873.20	0.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$98,500.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$109,089.05	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,611.88	0.08%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,848.25	0.09%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.09%	0	\$0.00	NA
	EVB MORTGAGE	1	\$99,855.91	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,125.51	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$205,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,022.19	0.08%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,208.29	0.34%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,865.29	0.08%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$200,000.00	0.17%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$209,352.82	0.18%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$92,117.08	0.08%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$109,797.37	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$93,227.39	0.08%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,046.49	0.09%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$99,606.28	0.09%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$204,755.81	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,862.99	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$95,722.90	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$97,688.65	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,779.26	0.08%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$98,100.00	0.08%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$86,125.73	0.07%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$101,200.00	0.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$211,655.54	0.18%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC	2	\$202,953.41	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$208,545.12	0.18%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,176.71	0.08%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,609.16	0.08%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$93,864.56	0.08%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$102,640.00	0.09%	0	\$0.00	NA
	FRONTIER STATE BANK	1	\$88,070.06	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,852.68	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,059.75	0.08%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$93,911.44	0.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,250.08	0.09%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$100,000.00	0.09%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$207,890.42	0.18%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$103,347.52	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$104,000.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,870.36	0.08%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$104,046.49	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC A	1	\$107,092.00	0.09%	0	\$0.00	NA

	DELAWARE CORPORATION						
	GVC MORTGAGE, INC	1	\$103,846.78	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$95,059.75	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$281,451.50	0.24%	0	\$0.00	NA
	HALLWAY HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$188,100.00	0.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,841.51	0.09%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	2	\$192,396.93	0.17%	0	\$0.00	NA
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$94,800.00	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO	1	\$97,600.00	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$104,000.00	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$103,846.78	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$107,345.11	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$281,360.00	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$184,297.49	0.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$95,317.86	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,866.00	0.08%	0	\$0.00	NA

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$101,550.17	0.09%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$90,865.93	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,702.22	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,606.28	0.09%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$212,802.28	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$181,371.09	0.16%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$402,371.86	0.35%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$212,897.45	0.18%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$109,837.95	0.09%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$198,000.00	0.17%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$109,488.46	0.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	11	\$1,090,124.38	0.94%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$102,700.00	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	3	\$303,352.43	0.26%	0	\$0.00	NA
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$105,447.85	0.09%	0	\$0.00	NA
	JLB CORPORATION	2	\$183,742.00	0.16%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$86,372.56	0.07%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$293,675.88	0.25%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,600.00	0.08%	0	\$0.00	NA

	KENTUCKY NEIGHBORHOOD BANK	1	\$86,272.72	0.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$85,374.04	0.07%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$195,631.61	0.17%	0	\$0.00	NA
	KLEINBANK	1	\$105,000.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$87,869.43	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,957.42	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$205,565.19	0.18%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,852.68	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$109,837.94	0.09%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$107,541.33	0.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$102,348.99	0.09%	0	\$0.00	NA
	M + T BANK	1	\$102,448.85	0.09%	0	\$0.00	NA
	M&T BANK	1	\$108,639.71	0.09%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$109,641.80	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$99,852.68	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,089.06	0.09%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$86,150.00	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$91,864.47	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,857.11	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$99,752.83	0.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$109,826.29	0.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,465.05	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA
		1	\$109,000.00	0.09%	0	\$0.00	NA

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)							
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,711.34	0.09%	0	\$0.00	NA	
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,365.19	0.08%	0	\$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,852.67	0.09%	0	\$0.00	NA	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$109,438.54	0.09%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$386,439.37	0.33%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$105,045.02	0.09%	0	\$0.00	NA	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,131.00	0.08%	0	\$0.00	NA	
MIDSTATE MORTGAGE COMPANY LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	
MILITARY FAMILY HOME LOANS, LLC	1	\$99,352.68	0.09%	0	\$0.00	NA	
MNET MORTGAGE CORP	2	\$196,507.25	0.17%	0	\$0.00	NA	
MONARCH BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	
MONARCH BANK A CORPORATION	1	\$97,462.48	0.08%	0	\$0.00	NA	
MONARCH BANK, A CORPORATION	4	\$371,260.85	0.32%	0	\$0.00	NA	
MORTGAGE 1 INC	4	\$365,020.01	0.31%	0	\$0.00	NA	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$103,347.52	0.09%	0	\$0.00	NA	
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$95,200.00	0.08%	0	\$0.00	NA	
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$99,852.68	0.09%	0	\$0.00	NA	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$107,825.00	0.09%	0	\$0.00	NA	
MORTGAGE 1, INCORPORATED	1	\$91,870.37	0.08%	0	\$0.00	NA	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$89,867.42	0.08%	0	\$0.00	NA	
MORTGAGE MASTER INC	1	\$105,444.43	0.09%	0	\$0.00	NA	
MORTGAGE NETWORK, INC	4	\$415,699.46	0.36%	0	\$0.00	NA	
MORTGAGE SERVICES III LLC	1	\$92,000.00	0.08%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	2	\$189,600.00	0.16%	0	\$0.00	NA	



	MOUNTAIN WEST BANK	1	\$89,520.83	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,000.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$204,760.38	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$392,115.96	0.34%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,746.93	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$317,631.38	0.27%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$104,000.00	0.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$59,855.91	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$298,200.00	0.26%	0	\$0.00	NA
	NETWORK FUNDING,. LP	1	\$108,700.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$100,854.47	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$90,750.00	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,290.23	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,859.10	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$285,873.93	0.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$583,924.72	0.5%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,898.19	0.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,200.00	0.25%	0	\$0.00	NA
	NTFN INC	4	\$395,851.31	0.34%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,065.64	0.08%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,849.74	0.09%	0	\$0.00	NA
	NTFN, INC	1	\$99,855.91	0.09%	0	\$0.00	NA
		1	\$95,062.83	0.08%	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$189,503.22	0.16%	0	\$0.00	NA
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,322.92	0.09%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,841.51	0.09%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$107,840.89	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,350.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$202,900.00	0.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$89,780.46	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$183,876.01	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,260.93	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$93,550.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$105,444.43	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,813.84	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,839.42	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,316.35	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$197,705.84	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$108,839.42	0.09%	0	\$0.00	NA

	LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,611.88	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$489,657.70	0.42%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$203,352.68	0.17%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$88,868.88	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,375.30	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$95,858.57	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$89,867.42	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$381,591.60	0.33%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPNAY, AN ARIZONA COPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$213,887.84	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$314,945.34	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$89,600.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$91,728.49	0.08%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$207,494.95	0.18%	0	\$0.00	NA
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$93,068.67	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$91,864.46	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$1,696,015.51	1.46%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$196,000.00	0.17%	0	\$0.00	NA
		4	\$389,587.68	0.33%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIMESOURCE MORTGAGE, INC	1	\$108,639.71	0.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$104,096.42	0.09%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$88,240.00	0.08%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$185,382.11	0.16%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$190,071.77	0.16%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$109,636.29	0.09%	0	\$0.00	NA
	R P FUNDING INC	1	\$87,745.98	0.08%	0	\$0.00	NA
	RED ROCK MORTGAGE AND LENDING LLC	1	\$85,873.30	0.07%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.66	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$200,862.66	0.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$93,600.00	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$185,236.68	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$207,593.72	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,973.98	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,350.88	0.09%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$89,777.54	0.08%	0	\$0.00	NA
	RESMAC, INC.. A CORPORATION	1	\$97,110.00	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$102,848.26	0.09%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W	1	\$89,867.42	0.08%	0	\$0.00	NA

	CFL # 607 3548, A CALIFORNIA CORPORATION						
	RMC MORTGAGE CORPORATION	1	\$108,200.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$101,706.49	0.09%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$93,864.56	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,873.31	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$196,103.11	0.17%	0	\$0.00	NA
	RP FUNDING, INC	1	\$85,438.72	0.07%	0	\$0.00	NA
	SCBT	1	\$88,694.14	0.08%	0	\$0.00	NA
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$91,867.45	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$108,500.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,951.38	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$103,652.70	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$95,000.00	0.08%	0	\$0.00	NA
	SFMC, LP	2	\$191,905.00	0.16%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,640.00	0.08%	0	\$0.00	NA
	SFMP, LP SERVICE FIRST MORTGAGE COMPANY	1	\$97,200.00	0.08%	0	\$0.00	NA
	SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$99,656.20	0.09%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$96,257.98	0.08%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,015.64	0.08%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$272,774.16	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,213.93	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$211,045.01	0.18%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$106,942.22	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$288,260.93	0.25%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$88,222.70	0.08%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$109,092.59	0.09%	0	\$0.00	NA
SOUTHCOAST COMMUNITY BANK	1	\$99,852.68	0.09%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$295,637.26	0.25%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$190,858.80	0.16%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,556.68	0.08%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$193,645.32	0.17%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	2	\$207,751.03	0.18%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL#BK-0910725)	1	\$100,757.83	0.09%	0	\$0.00	NA
STELLARONE BANK	1	\$88,372.49	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,284.44	0.09%	0	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$105,650.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING INC A CORPORATION	1	\$85,376.81	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$104,000.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$90,320.00	0.08%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,773.57	0.09%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$285,993.72	0.25%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$95,583.65	0.08%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$96,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$97,808.87	0.08%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA
	2	\$197,680.66	0.17%	0	\$0.00	NA

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE						
	THE MCCUE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$94,866.14	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$206,701.47	0.18%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$103,850.14	0.09%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$88,000.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$89,110.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$94,363.84	0.08%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,852.68	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,125.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$186,504.12	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,870.33	0.08%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,725.20	0.08%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO, A CORPORATION	4	\$398,849.43	0.34%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.,, A CORPORATION	1	\$92,865.77	0.08%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$397,343.47	0.34%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	2	\$197,308.89	0.17%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$108,775.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,444.42	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$103,350.60	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$193,223.72	0.17%	0	\$0.00	NA

	FLORIDA LLC						
	UNIVERSAL LENDING CORPORATION	5	\$535,510.47	0.46%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$94,903.20	0.08%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	6	\$598,575.05	0.51%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$93,750.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,447.37	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$99,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$107,844.39	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$202,203.04	0.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$105,547.59	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,200.00	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,845.31	0.09%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$106,845.83	0.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$300,356.37	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$106,000.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$508,418.10	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	539	\$52,577,054.10	45.17%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,300.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,444.43	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,599.08	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,539.30	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$96,460.82	0.08%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$100,000.00	0.09%	0	\$0.00	NA



	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,045.01	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,355.20	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$106,346.55	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO .N.A	1	\$109,488.46	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$93,750.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$185,027.83	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$97,960.04	0.08%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$96,900.00	0.08%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$192,901.50	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$93,786.63	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$108,514.90	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$204,058.28	0.18%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,976.92	0.08%	0	\$0.00	NA
	Unavailable	11	\$1,066,249.36	0.91%	0	\$0.00	NA
<b>Total</b>		<b>1,187</b>	<b>\$116,396,748.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQA77	4TRUST MORTGAGE, INC	1	\$132,700.00	0.11%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,761.71	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$549,208.10	0.44%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$269,479.89	0.22%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$231,926.10	0.19%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$127,815.57	0.1%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$121,075.29	0.1%	0	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$268,312.85	0.22%	0	\$0.00	NA
	AFFILIATED BANK	1	\$122,623.06	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,808.37	0.11%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$131,090.85	0.11%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$119,542.37	0.1%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,510.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$129,675.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,792.52	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,319.58	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,802.24	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,838.62	0.19%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$112,837.19	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,838.62	0.09%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$146,250.00	0.12%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC	4	\$483,166.57	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$116,550.00	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$273,975.00	0.22%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$125,926.26	0.1%	0	\$0.00	NA
	ANCHOR FUNDING, INC., CALIFORNIA CORPORATION	1	\$142,498.93	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,092.96	0.1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$364,952.34	0.29%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,214.83	0.11%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,609.49	0.12%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$137,750.00	0.11%	0	\$0.00	NA
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,136.13	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$126,825.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$252,189.83	0.2%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,812.69	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$137,281.30	0.11%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,471.20	0.09%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.12%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$129,820.88	0.1%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$138,413.30	0.11%	0	\$0.00	NA
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$272,297.93	0.22%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$128,818.24	0.1%	0	\$0.00	NA
		2	\$290,508.82	0.23%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC						
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$263,651.17	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,214.66	0.09%	0	\$0.00	NA
	CALIBER FUNDING, LLC	5	\$646,801.89	0.52%	0	\$0.00	NA
	CAPSTONE BANK	1	\$146,039.28	0.12%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$113,835.75	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$131,060.89	0.11%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$279,496.71	0.22%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$621,469.14	0.5%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,500.00	0.11%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$136,307.67	0.11%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$400,606.69	0.32%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$535,175.18	0.43%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$122,550.00	0.1%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$111,200.00	0.09%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$148,295.40	0.12%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$115,166.63	0.09%	0	\$0.00	NA
		1	\$113,835.75	0.09%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS						
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,607.22	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,808.37	0.11%	0	\$0.00	NA
	CMC FUNDING, INC., A CORPORATION	1	\$129,970.69	0.1%	0	\$0.00	NA
	CMCO MORTGAGE, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$144,351.95	0.12%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$130,756.00	0.11%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$123,836.71	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,994.38	0.12%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$123,432.00	0.1%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$131,330.50	0.11%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,843.75	0.09%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$132,121.79	0.11%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$110,188.07	0.09%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$111,464.17	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$148,585.61	0.12%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833)	1	\$130,000.00	0.1%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION	1	\$115,500.00	0.09%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$117,250.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$148,699.44	0.12%	0	\$0.00	NA

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$289,992.23	0.23%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON	1	\$133,600.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$143,792.52	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,750.00	0.1%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$110,340.79	0.09%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,185.01	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,064.88	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$135,803.70	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$369,166.32	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$500,793.47	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,194.83	0.11%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$125,419.04	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,816.00	0.31%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$264,595.98	0.21%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$137,514.51	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP	1	\$124,819.90	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$540,761.38	0.43%	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$143,278.00	0.12%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,786.76	0.12%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,088.68	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$255,347.81	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.61	0.11%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$123,821.34	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$147,202.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$140,357.48	0.11%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$114,786.63	0.09%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$144,790.71	0.12%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,225.09	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,505.92	0.11%	0	\$0.00	NA
FIRSTBANK	2	\$285,483.82	0.23%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$140,000.00	0.11%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$111,111.64	0.09%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$288,912.33	0.23%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$119,078.18	0.1%	0	\$0.00	NA
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,299.21	0.11%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$110,838.64	0.09%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$147,512.15	0.12%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,476.17	0.1%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,804.05	0.11%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$111,218.55	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,547.80	0.21%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,276.14	0.11%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,710.00	0.1%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$112,271.57	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$266,044.15	0.21%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$111,842.19	0.09%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,750.00	0.12%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$142,088.68	0.11%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$289,450.20	0.23%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$273,505.92	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,088.02	0.1%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$113,835.75	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,276.71	0.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$122,135.77	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$121,600.00	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$257,222.94	0.21%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,558.73	0.11%	0	\$0.00	NA
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$141,100.00	0.11%	0	\$0.00	NA
		1	\$147,280.00	0.12%	0	\$0.00	NA



	HOME FUNDING CORP A NEVADA CORPORATION						
	HOME BANC NA A NATIONAL ASSOCIATION	1	\$121,328.80	0.1%	0	\$0.00	NA
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$143,353.15	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$121,250.00	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$540,961.40	0.43%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$640,261.23	0.51%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$242,258.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,200.00	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$135,800.00	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$144,800.23	0.12%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$131,568.48	0.11%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$407,425.23	0.33%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$133,110.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$507,475.87	0.41%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$118,828.24	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$536,516.78	0.43%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$144,576.00	0.12%	0	\$0.00	NA
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$150,000.00	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$110,041.22	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$114,221.12	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	2	\$260,373.20	0.21%	0	\$0.00	NA

	CORPORATION						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$128,427.56	0.1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$265,013.93	0.21%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$132,309.09	0.11%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$129,042.94	0.1%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$113,735.89	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,815.58	0.1%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$128,100.00	0.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$250,853.50	0.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY COPRORATION	1	\$110,440.65	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$116,572.54	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,588.31	0.09%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL 57777)	1	\$135,500.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$143,534.49	0.12%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$143,977.36	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$140,056.77	0.11%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	2	\$263,141.15	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC	10	\$1,289,598.79	1.04%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST	1	\$119,327.82	0.1%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$124,548.42	0.1%	0	\$0.00	NA
		1	\$118,333.03	0.1%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP	2	\$251,137.63	0.2%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,801.17	0.11%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$125,826.41	0.1%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$131,010.96	0.11%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$131,010.96	0.11%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$276,450.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$114,841.56	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,964.10	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$513,669.58	0.41%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$123,821.34	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$232,364.72	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$119,834.67	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,324.34	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,829.98	0.09%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$519,774.64	0.42%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$135,804.05	0.11%	0	\$0.00	NA
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$118,800.00	0.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,414.65	0.11%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,991.78	0.1%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$120,800.00	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$139,407.00	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$397,400.64	0.32%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$388,100.96	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$378,946.71	0.3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,800.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$400,408.37	0.32%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$496,899.43	0.4%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00	0.1%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,254.17	0.21%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA COPORATION	1	\$149,783.88	0.12%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$125,818.46	0.1%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$145,689.78	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,638.92	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$123,750.00	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,350.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$278,286.76	0.22%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$122,830.54	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$139,798.28	0.11%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$259,048.05	0.21%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$239,852.51	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,784.30	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,340.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$113,525.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$353,558.49	0.28%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$114,668.05	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$126,585.36	0.1%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$699,834.13	0.56%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$141,799.93	0.11%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$254,500.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,846.43	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,093.41	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$143,000.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$236,533.70	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$247,496.90	0.2%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,785.32	0.12%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,812.69	0.1%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$147,287.47	0.12%	0	\$0.00	NA
		2	\$230,167.60	0.18%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,266,899.16	1.82%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,521.47	0.12%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$290,594.29	0.23%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY THE	1	\$128,000.00	0.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$268,471.27	0.22%	0	\$0.00	NA
	PROGRESS BANK + TRUST	3	\$394,425.11	0.32%	0	\$0.00	NA
	PROSPERITY BANK	1	\$125,826.41	0.1%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$292,078.56	0.23%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$235,866.75	0.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$111,396.31	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$125,069.22	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,809.47	0.11%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.09%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$131,750.00	0.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$490,014.77	0.39%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,750.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$259,514.57	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,732.60	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.12%	0	\$0.00	NA
	RESMAC, INC	1	\$139,500.00	0.11%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$135,607.46	0.11%	0	\$0.00	NA
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$242,833.59	0.2%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$139,700.00	0.11%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,050.00	0.12%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	0	\$0.00	NA
	RP FUNDING, INC	1	\$131,100.00	0.11%	0	\$0.00	NA
	SCBT	2	\$251,805.19	0.2%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$123,571.70	0.1%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$147,622.66	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,630.27	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$1,283,640.18	1.03%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$113,842.94	0.09%	0	\$0.00	NA
	SFMC, LP	1	\$150,000.00	0.12%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$116,250.00	0.09%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$120,993.45	0.1%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,120.63	0.1%	0	\$0.00	NA
	SIERRA PACIFCI MORTGAGE COMPANY INC	1	\$139,798.29	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$127,819.65	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$273,564.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$134,610.33	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$130,320.21	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$256,446.20	0.21%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$260,479.95	0.21%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,231.09	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$249,639.79	0.2%	0	\$0.00	NA
		1	\$150,000.00	0.12%	0	\$0.00	NA

	SUMMIT FUNDING, INC A CORPORATION						
	SUMMIT FUNDING, INC. A CORPORATION	1	\$121,250.00	0.1%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,996.56	0.11%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$142,194.82	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,769.87	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$256,537.83	0.21%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$117,000.00	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$150,000.00	0.12%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,602.90	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$122,559.00	0.1%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,555.00	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$139,798.29	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,699.05	0.1%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$125,636.31	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$112,592.54	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,457.60	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$275,207.18	0.22%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$138,804.15	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$115,333.59	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$119,003.29	0.1%	0	\$0.00	NA
		1	\$142,308.05	0.11%	0	\$0.00	NA



	TRIDENT MORTGAGE COMPANY, LP							
	UNION MORTGAGE COMPANY	1	\$129,413.27	0.1%	0	\$0.00	NA	C
	UNION MORTGAGE COMPANY A CORPORATION	1	\$110,480.00	0.09%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC	1	\$123,642.07	0.1%	0	\$0.00	NA	C
	UNION NATIONAL MORTGAGE CO	1	\$138,487.33	0.11%	0	\$0.00	NA	C
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$114,950.00	0.09%	0	\$0.00	NA	C
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$260,007.83	0.21%	0	\$0.00	NA	C
	UNION NATIONAL MORTGAGE COMPANY	1	\$149,783.88	0.12%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,704.37	0.11%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$113,436.03	0.09%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$118,365.86	0.1%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,229.10	0.09%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	3	\$393,151.57	0.32%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$137,065.73	0.11%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.1%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	2	\$241,334.30	0.19%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,696.13	0.09%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,691.64	0.21%	0	\$0.00	NA	C
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,113.59	0.11%	0	\$0.00	NA	C
	VERITAS FUNDING LLC	2	\$265,366.24	0.21%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	C
	VILLAGE BANK MORTGAGE CORPORATION	1	\$143,792.52	0.12%	0	\$0.00	NA	C
		1	\$127,316.30	0.1%	0	\$0.00	NA	C

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,827.10	0.1%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$127,615.86	0.1%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$132,808.36	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC	5	\$619,738.34	0.5%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$114,534.73	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$252,621.34	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,082.50	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	419	\$54,277,701.36	43.61%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,783.88	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$131,510.24	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$133,763.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,661.19	0.11%	0	\$0.00	NA
	Unavailable	6	\$841,060.24	0.68%	0	\$0.00	NA
<b>Total</b>		<b>960</b>	<b>\$124,473,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQA85	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$166,260.10	0.25%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$155,775.23	0.23%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$161,267.30	0.24%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$156,524.15	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$464,108.95	0.69%	0	\$0.00	NA

	ACOPIA LLC A CORPORATION	1	\$156,484.38	0.23%	0	\$0.00	NA
	ACOPIA, LLC	1	\$150,065.59	0.22%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$338,948.04	0.5%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,900.00	0.24%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,609.60	0.25%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$170,753.62	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,769.47	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$153,528.38	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,251.46	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$338,574.41	0.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,202.21	0.49%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$163,264.43	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$160,200.00	0.24%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$173,044.52	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.23%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,986.17	0.23%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.25%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$150,147.47	0.22%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$153,378.69	0.23%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$323,837.85	0.48%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$154,981.32	0.23%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$306,091.37	0.45%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,200.00	0.25%	0	\$0.00	NA
		1	\$163,763.71	0.24%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	CBC NATIONAL BANK	2	\$322,757.94	0.48%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$164,762.26	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$324,562.55	0.48%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$154,527.03	0.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$334,668.57	0.49%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$153,783.02	0.23%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$169,106.91	0.25%	0	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$154,012.69	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$173,497.76	0.26%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,961.98	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$164,043.30	0.24%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,790.58	0.22%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,781.00	0.22%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$174,700.00	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,890.45	0.22%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO,INC OHIO CORP	1	\$160,550.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,031.25	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,675.00	0.46%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$168,722.55	0.25%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,300.00	0.25%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	2	\$336,530.33	0.5%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$164,362.84	0.24%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$162,565.44	0.24%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$151,780.99	0.22%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,431.96	0.25%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$166,026.05	0.25%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$171,763.03	0.25%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$153,000.00	0.23%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$160,075.00	0.24%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$329,400.00	0.49%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,165.86	0.23%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,527.50	0.24%	0	\$0.00	NA
HOME MORTGAG OF AMERICA, INC	1	\$157,472.78	0.23%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$160,568.32	0.24%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$332,174.20	0.49%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$309,450.00	0.46%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$155,200.00	0.23%	0	\$0.00	NA

	MORTGAGE						
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$166,500.00	0.25%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,800.47	0.24%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$314,518.17	0.46%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,981.32	0.23%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	10	\$1,631,442.42	2.41%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$163,763.71	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,824.49	0.24%	0	\$0.00	NA
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.25%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$157,314.00	0.23%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.25%	0	\$0.00	NA
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$162,231.17	0.24%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$174,758.90	0.26%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$165,760.83	0.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$161,277.49	0.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$163,000.00	0.24%	0	\$0.00	NA
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$151,899.71	0.22%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$152,779.55	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,563.76	0.24%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$161,990.00	0.24%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC	1	\$175,000.00	0.26%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,445.99	0.23%	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION	1	\$160,768.03	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,010.47	0.25%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$498,088.70	0.74%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$156,546.84	0.23%	0	\$0.00	NA
	MONARCH BANK	2	\$342,777.62	0.51%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$158,913.51	0.23%	0	\$0.00	NA
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,513.64	0.25%	0	\$0.00	NA
	MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	\$165,120.00	0.24%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$166,100.00	0.25%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$172,251.46	0.25%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$170,768.31	0.25%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$487,149.37	0.72%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$156,750.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,839.24	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$337,513.00	0.5%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$167,200.00	0.25%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,778.12	0.23%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION	1	\$172,251.46	0.25%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$152,000.00	0.22%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$151,561.26	0.22%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$151,780.99	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,100.00	0.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,775.23	0.23%	0	\$0.00	NA
		1	\$157,250.00	0.23%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NTFN INC	1	\$151,880.85	0.22%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,781.00	0.22%	0	\$0.00	NA
	NTFN, INC	1	\$172,000.00	0.25%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.24%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,697.34	0.23%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$155,775.23	0.23%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$476,229.01	0.7%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$155,400.00	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,778.11	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,660.00	0.26%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$151,701.11	0.22%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$154,776.67	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$159,365.62	0.24%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$324,814.76	0.48%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$152,779.55	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$153,183.86	0.23%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,132.52	0.23%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$151,636.13	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$162,728.38	0.24%	0	\$0.00	NA



	PLAZA HOME MORTGAGE INC	1	\$158,176.81	0.23%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$156,655.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,780.20	0.23%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$662,049.97	0.98%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	0.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,769.92	0.25%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$174,600.00	0.26%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$153,626.05	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,241.38	0.22%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,503.54	0.25%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$158,355.09	0.23%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,781.00	0.22%	0	\$0.00	NA
	RJS INC	1	\$151,781.00	0.22%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$154,080.60	0.23%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,585.50	0.23%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,967.23	0.24%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA
	RP FUNDING, INC	1	\$156,400.00	0.23%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$169,100.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,398.03	0.26%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$323,493.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,200.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$169,505.42	0.25%	0	\$0.00	NA

	CORPORATION						
	SIRVA MORTGAGE INC	1	\$161,500.00	0.24%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$154,216.95	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,262.34	0.25%	0	\$0.00	NA
	SUMMIT FUNDING INC A CORPORATION	2	\$333,546.54	0.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC. A CORPORATION	1	\$173,375.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$159,370.05	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,014.61	0.24%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$171,171.67	0.25%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,779.56	0.24%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$164,600.00	0.24%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS CORPORATION	1	\$159,768.47	0.24%	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$165,000.00	0.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$151,737.24	0.22%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$155,780.19	0.23%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$159,769.47	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,547.46	0.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$322,695.94	0.48%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$308,834.25	0.46%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$162,765.14	0.24%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. . A NEVADA	1	\$164,193.09	0.24%	0	\$0.00	NA

	CORPORATION							
	VIP MORTGAGE INC	3	\$475,558.50	0.7%	0	\$0.00	NA	C
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$156,700.00	0.23%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	2	\$324,541.63	0.48%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	2	\$320,977.09	0.47%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$153,900.00	0.23%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	177	\$28,763,800.66	42.5%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.22%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,600.00	0.23%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$167,757.94	0.25%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$163,875.54	0.24%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P	1	\$151,281.72	0.22%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$150,142.86	0.22%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,270.19	0.24%	0	\$0.00	NA	C
	Unavailable	3	\$493,787.31	0.74%	0	\$0.00	NA	C
<b>Total</b>		<b>418</b>	<b>\$67,679,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQA93	1ST CAPITAL MORTGAGE LLC	1	\$308,243.56	0.33%	0	\$0.00	NA	C
	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,329.88	0.26%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$481,362.08	0.52%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$193,738.68	0.21%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL INC	1	\$247,031.61	0.27%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$223,299.56	0.24%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,795.00	0.21%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$201,275.00	0.22%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,925.11	0.55%	0	\$0.00	NA	C

	AMERICANWEST BANK A CORPORATION	1	\$390,189.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$195,448.09	0.21%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,718.90	0.38%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,262.31	0.2%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$232,800.00	0.25%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,533.24	0.3%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,325.80	0.31%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,256.15	0.23%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$380,628.00	0.41%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL INC	1	\$341,440.00	0.37%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$263,727.88	0.29%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,157.38	0.25%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,969.06	0.24%	0	\$0.00	NA
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.43%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$234,409.24	0.25%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$183,943.45	0.2%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$193,526.93	0.21%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$361,770.72	0.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,200.01	0.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$653,740.00	0.71%	0	\$0.00	NA
		1	\$218,097.27	0.24%	0	\$0.00	NA

	COLORADO MORTGAGE ALLIANCE, LLC							
	COMMERCE MORTGAGE	1	\$213,022.11	0.23%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$368,901.00	0.4%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,398.73	0.29%	0	\$0.00	NA	C
	CS FINANCIAL, INC	1	\$324,512.28	0.35%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,545.00	0.21%	0	\$0.00	NA	C
	DATA MORTGAGE, INC	1	\$302,100.00	0.33%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.83	0.26%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC	1	\$185,463.31	0.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,599.08	0.31%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$215,222.08	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,655.00	0.27%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,659,738.18	1.8%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,996,224.95	2.16%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$188,616.07	0.2%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,001,683.96	2.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$277,541.09	0.3%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$337,250.00	0.37%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,292.15	0.71%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	2	\$533,747.11	0.58%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,990.92	0.56%	0	\$0.00	NA	C

	GEORGE MASON MORTGAGE, LLC	1	\$403,218.31	0.44%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$564,825.59	0.61%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,250.38	0.6%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$229,890.00	0.25%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$274,621.13	0.3%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$660,319.14	0.71%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$979,718.05	1.06%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$331,272.57	0.36%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$309,962.65	0.34%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$265,554.84	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$201,400.00	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,475.59	0.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$217,962.60	0.24%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$184,280.98	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$825,187.65	0.89%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$313,058.28	0.34%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$250,351.76	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$213,146.61	0.23%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$339,021.64	0.37%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$331,740.00	0.36%	0	\$0.00	NA
		1	\$370,901.29	0.4%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
	IKON FINANCIAL GROUP LLC	1	\$215,352.89	0.23%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$232,800.00	0.25%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$476,242.94	0.52%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$246,062.84	0.27%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,423.00	0.23%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,792.24	0.36%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$268,820.69	0.29%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$228,624.54	0.25%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$256,405.00	0.28%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$331,272.58	0.36%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$272,204.16	0.29%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,528.17	0.22%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$298,247.00	0.32%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$266,750.00	0.29%	0	\$0.00	NA
	MANN MORTGAGE, LLC LIFE MORTGAGE	1	\$242,165.23	0.26%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,678.37	0.39%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,360.04	0.55%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$298,846.91	0.32%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,750.00	0.29%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$249,915.20	0.27%	0	\$0.00	NA
		1	\$189,937.31	0.21%	0	\$0.00	NA

	MONARCH BANK, A CORPORATION						
	MORTGAGE 1 INC	1	\$265,633.52	0.29%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$578,661.26	0.63%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$303,579.17	0.33%	0	\$0.00	NA
	MORTGAGE INVESTOR GROUP	1	\$276,450.00	0.3%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$214,572.07	0.23%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$324,900.00	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$580,199.37	0.63%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$198,850.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$300,294.95	0.33%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,263.52	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$801,258.29	0.87%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$270,376.98	0.29%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$187,766.47	0.2%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,069.12	0.3%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$790,271.35	0.86%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$988,540.15	1.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,596.00	0.22%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,050.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,260.00	0.27%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,436.58	0.29%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$224,439.36	0.24%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$306,125.44	0.33%	0	\$0.00	NA
		1	\$268,593.00	0.29%	0	\$0.00	NA



	PACIFIC RESIDENTIAL MORTGAGE LLC						
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,850.00	0.29%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,653.40	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,855.13	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$752,240.35	0.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$294,500.00	0.32%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$282,840.92	0.31%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$393,921.51	0.43%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$576,436.38	0.62%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$196,650.00	0.21%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$275,500.00	0.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$239,512.05	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,968.60	0.22%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$188,789.54	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$254,023.58	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$773,700.88	0.84%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC A CORPORATION	2	\$505,608.71	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL	1	\$227,236.50	0.25%	0	\$0.00	NA

	MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,272,384.65	1.38%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,356.55	0.47%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$225,719.07	0.24%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,385.79	0.24%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	7	\$1,823,551.62	1.97%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	2	\$538,588.33	0.58%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$280,912.44	0.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,875.29	0.4%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$266,000.00	0.29%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$305,468.97	0.33%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$724,137.99	0.78%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$391,809.44	0.42%	0	\$0.00	NA
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$201,400.00	0.22%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,882.00	0.19%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$395,729.14	0.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$191,059.35	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$191,989.12	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,507.86	0.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$194,404.43	0.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$589,702.53	0.64%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,192.13	0.24%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$769,047.78	0.83%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$217,942.48	0.24%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$202,077.42	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$422,633.58	0.46%	0	\$0.00	NA
	SUMMIT FUNDING, INC. A CORPORATION	1	\$197,140.90	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$297,790.00	0.32%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$313,866.14	0.34%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,962.62	0.24%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$247,000.00	0.27%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$242,165.90	0.26%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$654,270.74	0.71%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$390,854.78	0.42%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$293,910.00	0.32%	0	\$0.00	NA
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$184,739.34	0.2%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORP	1	\$206,150.00	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$189,732.30	0.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$413,046.68	0.45%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$231,830.00	0.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$450,584.45	0.49%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,481.69	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$355,488.41	0.38%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$216,980.64	0.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$189,738.23	0.21%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$180,405.00	0.2%	0	\$0.00	NA
		1	\$363,248.85	0.39%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$343,864.81	0.37%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$261,562.88	0.28%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$409,821.75	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,352.89	0.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	88	\$23,751,065.19	25.72%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$219,123.00	0.24%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$227,950.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	4	\$875,368.11	0.95%	0	\$0.00	NA
	Unavailable	2	\$465,235.28	0.47%	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$92,359,556.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQAA0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$438,952.43	6.65%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$661,550.00	10.02%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$293,603.14	4.45%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$292,538.88	4.43%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$289,553.49	4.38%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,743.46	2.48%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$266,493.54	4.04%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,123,264.95	17.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$3,074,197.97	46.54%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,603,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQAB8	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,257.16	11.82%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$172,000.00	10.97%	0	\$0.00	NA
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	9.54%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$149,020.20	9.51%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,784.45	8.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$771,862.99	49.24%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,567,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQAC6	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,573.02	3.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,861.17	1.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	58	\$9,463,586.39	89.92%	0	\$0.00	NA
	Unavailable	3	\$545,522.82	5.18%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,524,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQAD4	WELLS FARGO BANK, N.A	21	\$3,382,952.42	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,382,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQAE2	EDWARD JONES MORTGAGE, LLC	1	\$248,157.63	0.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$346,966.32	0.69%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$673,757.63	1.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,113.14	0.53%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$458,902.49	0.91%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,290.08	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	238	\$47,520,153.80	94.26%	0	\$0.00	NA
	Unavailable	5	\$742,374.73	1.47%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$50,414,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQAF9	AMERIS BANK	1	\$152,000.00	0.22%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$379,945.88	0.54%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,800.00	0.3%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$123,018.50	0.17%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,230,518.65	1.74%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$210,931.83	0.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$169,100.00	0.24%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,000.00	0.2%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,695.05	0.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	319	\$67,329,594.82	95.42%	0	\$0.00	NA
	Unavailable	1	\$411,293.78	0.58%	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$70,563,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQAG7	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$365,800.00	2.38%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$179,900.00	1.17%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	1.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	64	\$13,769,775.12	89.5%	0	\$0.00	NA
	Unavailable	3	\$793,417.57	5.16%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,384,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQAH5	PROSPERITY MORTGAGE COMPANY	1	\$198,800.00	3.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	26	\$6,099,616.18	93.88%	0	\$0.00	NA
	Unavailable	1	\$198,700.00	3.06%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,497,116.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQAJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,863.65	1.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$164,567.54	0.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	96	\$17,672,758.78	98.06%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,022,189.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQAK8	HOMESERVICES LENDING, LLC	1	\$220,600.00	5.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$3,862,454.96	94.6%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,083,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQAQ5	WELLS FARGO BANK, N.A	5	\$1,146,893.08	100%	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$1,146,893.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQAR3		WELLS FARGO BANK, N.A	43	\$6,158,873.04	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,158,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQAS1		MILITARY FAMILY HOME LOANS, LLC	1	\$253,909.85	3.22%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	48	\$7,549,634.59	95.6%	0	\$0.00	NA
		Unavailable	1	\$93,500.00	1.18%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,897,044.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQAT9		1ST PRIORITY MORTGAGE, INC	1	\$101,004.82	0.07%	0	\$0.00	NA
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$89,852.06	0.06%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$356,321.49	0.23%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$909,826.38	0.6%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$412,620.64	0.27%	0	\$0.00	NA
		AMERICAN CHARTERED BANK	1	\$220,046.73	0.14%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	2	\$568,064.72	0.37%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$346,460.56	0.23%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE INC	4	\$1,320,244.49	0.87%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	13	\$3,007,632.43	1.97%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,012.42	0.2%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,083,901.59	0.71%	0	\$0.00	NA
		AMERICASH, A CALIFORNIA CORPORATION	1	\$388,560.26	0.26%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$243,696.13	0.16%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$947,421.02	0.62%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	6	\$1,623,355.80	1.07%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,646.60	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,246,430.22	1.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,296.99	0.08%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$107,806.60	0.07%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$401,324.81	0.26%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,920.16	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$220,247.46	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,539.75	0.18%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,654.82	0.14%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$177,065.19	0.12%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$241,522.30	0.16%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$558,632.35	0.37%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$714,358.95	0.47%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$234,460.00	0.15%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,000.00	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$299,506.88	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$206,107.78	0.14%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$250,336.37	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,938,725.42	1.27%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$217,100.00	0.14%	0	\$0.00	NA



	CENTRAL STATE BANK	1	\$115,413.96	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$186,492.95	0.12%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS	1	\$389,358.95	0.26%	0	\$0.00	NA
	CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	\$139,292.72	0.09%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,147.05	0.26%	0	\$0.00	NA
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$157,200.00	0.1%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$627,956.08	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$398,763.26	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,067,079.57	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L P	1	\$545,352.11	0.36%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$345,630.94	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$469,014.88	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,702.71	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,314.56	0.27%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$295,200.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$372,882.65	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,995.59	0.18%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$129,586.65	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$414,938.12	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,313.44	0.36%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$229,605.31	0.15%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$191,654.61	0.13%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$395,334.88	0.26%	0	\$0.00	NA

	FFSI, INC., A CORPORATION	1	\$295,495.83	0.19%	0	\$0.00	NA
	FIRST BANK	1	\$409,830.00	0.27%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$820,648.85	0.54%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$99,934.05	0.07%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$883,538.02	0.58%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$389,895.97	0.26%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$108,709.81	0.07%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,497,813.71	0.98%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$357,411.54	0.23%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$272,641.31	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,536.93	0.41%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$227,625.23	0.15%	0	\$0.00	NA
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$119,604.97	0.08%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,346.75	0.17%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,917.25	0.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$462,308.63	0.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$348,269.33	0.23%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,159.28	0.07%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$171,149.55	0.11%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$200,006.15	0.13%	0	\$0.00	NA
		1	\$316,351.82	0.21%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$380,471.56	0.25%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$463,237.30	0.3%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	\$230,239.56	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,089,702.34	0.72%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$391,341.60	0.26%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$375,381.95	0.25%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,628.51	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,055.82	0.16%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$336,945.24	0.22%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.3%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$509,059.86	0.33%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$213,694.21	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$507,139.03	0.33%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,920.00	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$97,339.73	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$200,368.44	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$422,304.70	0.28%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$356,413.18	0.23%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	\$173,735.91	0.11%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	1	\$269,955.53	0.18%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	22	\$7,688,264.10	5.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,597.39	0.27%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,220.00	0.07%	0	\$0.00	NA
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,864.29	0.23%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$89,751.79	0.06%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,314.56	0.27%	0	\$0.00	NA
	LEADER BANK, NA	1	\$164,456.83	0.11%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$654,856.80	0.43%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,282,164.53	2.15%	0	\$0.00	NA
	LENDERFI, INC. , A CALIFORNIA CORPORATION	1	\$205,200.00	0.13%	0	\$0.00	NA
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,638.38	0.14%	0	\$0.00	NA
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$326,873.82	0.21%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$119,600.00	0.08%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$342,336.36	0.22%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,000,352.97	0.66%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,462,991.28	0.96%	0	\$0.00	NA
	M AND T BANK	2	\$353,917.30	0.23%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$248,132.54	0.16%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$1,011,413.27	0.66%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$186,892.29	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,231.25	0.11%	0	\$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$253,117.21	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$161,466.72	0.11%	0	\$0.00	NA
		3	\$739,076.93	0.49%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
MONARCH BANK, A CORPORATION	1	\$276,226.33	0.18%	0	\$0.00	NA	
MORTGAGE 1 INC	1	\$143,200.00	0.09%	0	\$0.00	NA	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$149,258.31	0.1%	0	\$0.00	NA	
MORTGAGE MASTER INC	2	\$647,359.16	0.42%	0	\$0.00	NA	
MORTGAGE MASTER, INC	5	\$1,753,812.46	1.15%	0	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,208.87	0.1%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	4	\$1,179,655.62	0.77%	0	\$0.00	NA	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$189,687.70	0.12%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$608,997.32	0.4%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$896,374.17	0.59%	0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$75,905.00	0.05%	0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	1	\$219,638.38	0.14%	0	\$0.00	NA	
NJ LENDERS CORP	3	\$1,118,807.06	0.73%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,310.63	0.09%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	2	\$461,867.55	0.3%	0	\$0.00	NA	
ON Q FINANCIAL INC	1	\$625,000.00	0.41%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,314.56	0.27%	0	\$0.00	NA	
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,684.40	0.13%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL LLC	1	\$251,585.78	0.17%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,907.43	0.24%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,417.34	0.15%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$222,134.27	0.15%	0	\$0.00	NA	

	CALIFORNIA CORPORATION						
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$219,244.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,804.39	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$615,000.00	0.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$856,656.37	0.56%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$678,882.26	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,971.27	0.17%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$666,771.60	0.44%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$163,787.81	0.11%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$264,143.55	0.17%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$2,157,638.47	1.42%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,833.52	0.07%	0	\$0.00	NA
	R P FUNDING INC	1	\$322,968.26	0.21%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$346,854.41	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$382,356.72	0.25%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$240,603.86	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$2,956,863.08	1.94%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,429.62	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,671.07	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$353,817.46	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$870,666.50	0.57%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$261,437.69	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$322,688.60	0.21%	0	\$0.00	NA

UTAH CORPORATION							
SERVISFIRST BANK, A CORPORATION	2	\$416,321.33	0.27%	0	\$0.00	NA	C
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$440,115.14	0.29%	0	\$0.00	NA	C
SHAPELL MORTGAGE INC	1	\$229,900.00	0.15%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$225,510.75	0.15%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$255,157.26	0.17%	0	\$0.00	NA	C
SIRVA MORTGAGE INC	1	\$193,681.10	0.13%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	6	\$2,065,424.35	1.36%	0	\$0.00	NA	C
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,279.49	0.27%	0	\$0.00	NA	C
SOUTHFIRST BANK	1	\$130,369.42	0.09%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	4	\$858,384.10	0.56%	0	\$0.00	NA	C
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$119,802.75	0.08%	0	\$0.00	NA	C
STERLING NATIONAL BANK	3	\$1,014,488.37	0.67%	0	\$0.00	NA	C
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$319,474.01	0.21%	0	\$0.00	NA	C
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	C
STOCKTON MORTGAGE CORPORATION	1	\$161,199.00	0.11%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	4	\$897,589.30	0.59%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$222,748.24	0.15%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$399,092.50	0.26%	0	\$0.00	NA	C
THE LENDING PARTNERS, LLC	1	\$396,147.76	0.26%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC	1	\$164,456.83	0.11%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,737.00	0.1%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$289,523.32	0.19%	0	\$0.00	NA	C

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$102,900.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,016.35	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$811,537.55	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,761.10	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,849.11	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$500,051.29	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,037.51	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,908.25	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	158	\$43,640,357.17	28.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$349,869.46	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$196,152.14	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$160,968.35	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$758,696.58	0.5%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$198,672.90	0.13%	0	\$0.00	NA
	Unavailable	20	\$5,519,399.21	3.63%	0	\$0.00	NA
<b>Total</b>		<b>550</b>	<b>\$152,366,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQAU6	ACADEMY MORTGAGE CORPORATION	4	\$283,395.06	0.62%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$84,866.23	0.18%	0	\$0.00	NA



	ACOPIA, LLC	1	\$49,921.31	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$73,686.36	0.16%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$83,012.73	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$149,796.94	0.33%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,885.12	0.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$83,250.00	0.18%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,095.01	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,881.97	0.16%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAE SERVICES INC	1	\$68,750.00	0.15%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$72,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$65,039.79	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,921.04	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$214,399.57	0.47%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$150,027.43	0.33%	0	\$0.00	NA
	AMERIS BANK. A CORPORATION	1	\$49,922.86	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$123,847.72	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$224,640.67	0.49%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$67,876.32	0.15%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$71,886.69	0.16%	0	\$0.00	NA

	CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	\$77,500.00	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$82,972.05	0.18%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$38,938.62	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$55,164.93	0.12%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,901.46	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,588.74	0.15%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,889.84	0.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$70,740.92	0.15%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,880.10	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$73,586.53	0.16%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$83,000.00	0.18%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,376.06	0.17%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$71,389.91	0.16%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$59,805.57	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$74,881.97	0.16%	0	\$0.00	NA
	CITY BANK & TRUST CO	1	\$78,000.00	0.17%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.16%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$68,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	2	\$153,506.00	0.33%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$80,672.83	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$76,721.69	0.17%	0	\$0.00	NA
	CORNERSTONE NATIONAL	1	\$70,391.44	0.15%	0	\$0.00	NA

	BANK AND TRUST COMPANY, A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,389.04	0.15%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,012.78	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$139,434.97	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$64,899.92	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$60,904.00	0.13%	0	\$0.00	NA
	EAGLEBANK	1	\$77,000.00	0.17%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$52,756.84	0.11%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$39,937.05	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$60,750.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$69,350.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,889.84	0.15%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$73,886.06	0.16%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$55,408.77	0.12%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$79,876.83	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,462.59	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$596,767.88	1.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$57,600.00	0.13%	0	\$0.00	NA

	D/B/A PREMIER CAPITAL MORTGAGE						
	FIRST AMERICAN BANK A US CORP	1	\$84,600.00	0.18%	0	\$0.00	NA
	FIRST BANK	1	\$75,882.98	0.17%	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$62,400.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF THE OZARKS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$84,227.78	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION LAKEWOOD	1	\$58,302.09	0.13%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$66,742.48	0.15%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$39,938.41	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$55,865.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$68,768.95	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$77,780.06	0.17%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$75,200.00	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$80,027.41	0.17%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$73,114.12	0.16%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,881.97	0.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$74,700.00	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$36,856.95	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,303.96	0.16%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$67,600.00	0.15%	0	\$0.00	NA

	GLOBAL CREDIT UNION	1	\$68,889.01	0.15%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$81,000.00	0.18%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$76,300.00	0.17%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,876.83	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$158,121.82	0.34%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$59,907.62	0.13%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,742.27	0.17%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$59,500.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$65,379.18	0.14%	0	\$0.00	NA
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$70,391.45	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,884.52	0.16%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,656.61	0.31%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$73,883.54	0.16%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$84,726.18	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$210,248.32	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$219,800.07	0.48%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$161,075.61	0.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$239,006.15	0.52%	0	\$0.00	NA
		1	\$78,728.59	0.17%	0	\$0.00	NA

	HOMETRUST BANK, A FEDERAL SAVINGS						
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$141,162.30	0.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$77,879.90	0.17%	0	\$0.00	NA
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$248,661.40	0.54%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$258,694.48	0.56%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$425,352.70	0.93%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,505.15	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$75,500.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$226,539.04	0.49%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$253,435.36	0.55%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$124,750.00	0.27%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	\$618,102.21	1.35%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$72,670.21	0.16%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,679.16	0.16%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$54,915.31	0.12%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,913.43	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$49,923.01	0.11%	0	\$0.00	NA
	KEYSTONE BANK	1	\$83,870.67	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$53,915.02	0.12%	0	\$0.00	NA

	CORPORATION						
	LEGACY STATE BANK	1	\$77,879.90	0.17%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$80,000.00	0.17%	0	\$0.00	NA
	M + T BANK	2	\$112,526.48	0.24%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$154,658.80	0.34%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$67,895.31	0.15%	0	\$0.00	NA
	MARQUETTE BANK	2	\$144,682.58	0.31%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$57,910.69	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$78,276.62	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$55,500.00	0.12%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,889.14	0.16%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$79,874.09	0.17%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$79,000.00	0.17%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$71,809.27	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$57,561.24	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$158,485.67	0.34%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$200,236.68	0.44%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$230,045.27	0.5%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$120,938.41	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$290,432.35	0.63%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$230,969.13	0.5%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$80,000.00	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$194,426.22	0.42%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$58,601.80	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$213,457.14	0.46%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.16%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$59,408.39	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$78,878.37	0.17%	0	\$0.00	NA

	AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$81,474.36	0.18%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$74,768.69	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$140,000.00	0.3%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,886.06	0.16%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,876.83	0.17%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	0.13%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$81,374.52	0.18%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$84,869.13	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603E706)	1	\$79,876.82	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$62,403.77	0.14%	0	\$0.00	NA
	PATRIOT BANK	1	\$61,904.54	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$155,075.00	0.34%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,921.31	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$38,515.61	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,230.20	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,289.20	0.15%	0	\$0.00	NA



	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$68,891.41	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$144,374.81	0.31%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$80,625.67	0.18%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$80,625.67	0.18%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$67,600.00	0.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,182.52	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$81,868.10	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,900.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$207,372.49	0.45%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,669.43	0.18%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$64,400.69	0.14%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$68,060.71	0.15%	0	\$0.00	NA
	PROSPERITY BANK	1	\$59,907.62	0.13%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$219,772.50	0.48%	0	\$0.00	NA
	PULASKI BANK	2	\$121,556.04	0.26%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,635.36	0.16%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,273.47	0.17%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$347,411.48	0.76%	0	\$0.00	NA
	R P FUNDING, INC	2	\$154,000.00	0.34%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$75,875.00	0.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$67,396.08	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$168,670.67	0.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,587.15	0.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,750.00	0.16%	0	\$0.00	NA

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA
	SCBT	3	\$201,700.92	0.44%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	3	\$179,332.85	0.39%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$75,882.98	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$321,053.83	0.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,652.51	0.16%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,884.52	0.16%	0	\$0.00	NA
	SFMC, LP	1	\$73,935.98	0.16%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION	1	\$72,100.00	0.16%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$78,628.74	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$65,097.39	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,661.19	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$73,886.06	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$68,886.58	0.15%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$59,108.85	0.13%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$74,763.60	0.16%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$53,300.00	0.12%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	4	\$238,601.38	0.52%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$166,829.62	0.36%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$69,193.30	0.15%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$147,997.76	0.32%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	2	\$128,796.99	0.28%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$61,902.42	0.13%	0	\$0.00	NA

STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$147,074.09	0.32%	0	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$71,881.65	0.16%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,094.25	0.14%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$215,816.40	0.47%	0	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$69,520.00	0.15%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$71,889.14	0.16%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$164,246.72	0.36%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,078.06	0.17%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$63,615.72	0.14%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$84,869.13	0.18%	0	\$0.00	NA
TOWNE BANK	1	\$75,081.15	0.16%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$57,908.72	0.13%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$72,201.91	0.16%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$65,864.52	0.14%	0	\$0.00	NA
UNION BANK OF MENA	1	\$84,866.23	0.18%	0	\$0.00	NA
UNION MORTGAGE GROUP INC	1	\$78,039.50	0.17%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$140,664.82	0.31%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$84,276.20	0.18%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$75,803.11	0.17%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$56,423.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,874.09	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$80,000.00	0.17%	0	\$0.00	NA

	CALIFORNIA A CALIFORNIA CORPORATION						
	UNIVERSAL LENDING CORPORATION	2	\$126,000.00	0.27%	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$68,689.34	0.15%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$74,500.00	0.16%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$130,690.99	0.28%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$135,543.39	0.3%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$79,876.83	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$57,361.54	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,781.60	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$83,368.58	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	264	\$18,514,489.88	40.3%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,870.67	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$83,870.67	0.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$84,866.23	0.18%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,298.09	0.18%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$69,892.21	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$109,516.48	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$71,886.69	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,663.81	0.15%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$265,912.24	0.58%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA

	WR STARKEY MORTGAGE, L.L.P	1	\$71,889.14	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$162,430.59	0.35%	0	\$0.00	NA
	Unavailable	7	\$452,101.85	1.07%	0	\$0.00	NA
<b>Total</b>		<b>656</b>	<b>\$45,938,727.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQAV4	1ST BANCORP MORTGAGE	1	\$104,604.86	0.05%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	2	\$204,282.97	0.1%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	2	\$207,433.03	0.1%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$205,382.79	0.1%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,868.96	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$502,183.45	0.25%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$94,853.73	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$290,449.53	0.14%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.04%	0	\$0.00	NA
	AGSOUTH FARM CREDIT	1	\$99,549.38	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,567.91	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$271,781.51	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$192,000.00	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$99,691.61	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$108,832.17	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,844.87	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$183,995.87	0.09%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.05%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$107,812.34	0.05%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$84,843.30	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY	2	\$196,200.00	0.1%	0	\$0.00	NA

	MORTGAGE SERVICES INC							
	AMERICAN FINANCIAL NETWORK, INC	1	\$95,855.41	0.05%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$97,353.15	0.05%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$192,809.17	0.09%	0	\$0.00	NA	
	AMERICAN MIDWEST BANK A STATE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,648.18	0.05%	0	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,321.69	0.04%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,081.79	0.05%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$309,659.93	0.15%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$300,103.33	0.15%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,833.71	0.1%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,100.68	0.2%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON	1	\$104,342.60	0.05%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$199,856.16	0.1%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORPORATION, A	3	\$293,959.58	0.14%	0	\$0.00	NA	

	CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$658,144.07	0.32%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$92,625.00	0.05%	0	\$0.00	NA
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$209,920.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$311,744.12	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$197,846.56	0.1%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$194,563.84	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,423.71	0.05%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$99,849.38	0.05%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$92,357.58	0.05%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$100,844.49	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,103.91	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$95,855.41	0.05%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,742.00	0.05%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,867.59	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$108,300.00	0.05%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$108,536.28	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$105,833.18	0.05%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	2	\$216,320.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	2	\$214,712.34	0.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$104,405.00	0.05%	0	\$0.00	NA
	B WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,835.83	0.05%	0	\$0.00	NA
	BANCFIRST	1	\$108,083.33	0.05%	0	\$0.00	NA

	BANK OF ENGLAND A CORPORATION	2	\$199,800.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$280,288.20	0.14%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$95,352.26	0.05%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,200.00	0.05%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$106,827.90	0.05%	0	\$0.00	NA
	BANKCHAMPAIGN NA	1	\$102,837.90	0.05%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$202,434.75	0.1%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$102,600.00	0.05%	0	\$0.00	NA
	BANKPLUS	1	\$101,496.90	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$285,678.08	0.14%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$100,000.00	0.05%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.05%	0	\$0.00	NA
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$86,187.09	0.04%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,818.26	0.05%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$88,862.96	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$190,246.03	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$218,159.82	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$195,698.03	0.1%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO	1	\$103,500.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,300.00	0.05%	0	\$0.00	NA



	C B AND S BANK	1	\$94,788.54	0.05%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,328.00	0.05%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$96,061.86	0.05%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$106,938.69	0.05%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$104,841.86	0.05%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$207,686.81	0.1%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$217,400.00	0.11%	0	\$0.00	NA
	CAPITAL CENTER, LLC	6	\$609,586.70	0.3%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,341.10	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$87,867.46	0.04%	0	\$0.00	NA
	CAPSTONE BANK	1	\$107,830.03	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$171,230.66	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,204.05	0.1%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$99,292.09	0.05%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$108,265.00	0.05%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$98,500.00	0.05%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,449.99	0.05%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	2	\$209,135.37	0.1%	0	\$0.00	NA
	CB & S BANK	1	\$109,823.07	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$393,540.08	0.19%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$98,844.20	0.05%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$97,579.72	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$98,850.90	0.05%	0	\$0.00	NA
	CENTURY MORTGAGE	1	\$95,500.00	0.05%	0	\$0.00	NA

COMPANY							
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$94,125.00	0.05%	0	\$0.00	NA	
CHOICE BANK, A WISCONSIN CHARTERED BANK	3	\$298,037.24	0.15%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$102,345.62	0.05%	0	\$0.00	NA	
CITIZENS BANK AND TRUST AN ALABAMA BANKING CORPORATION	1	\$93,355.85	0.05%	0	\$0.00	NA	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$90,912.52	0.04%	0	\$0.00	NA	
CITIZENS NATIONALBANK OF MERIDIAN	1	\$91,200.00	0.04%	0	\$0.00	NA	
CITY BANK MORTGAGE	2	\$195,134.63	0.1%	0	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	4	\$388,161.35	0.19%	0	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$93,800.00	0.05%	0	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$277,975.77	0.14%	0	\$0.00	NA	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$195,701.57	0.1%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,500.00	0.05%	0	\$0.00	NA	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,600.00	0.05%	0	\$0.00	NA	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$88,766.10	0.04%	0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$87,861.50	0.04%	0	\$0.00	NA	
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$201,143.24	0.1%	0	\$0.00	NA	
COMMUNITY + SOUTHERN BANK	2	\$188,053.59	0.09%	0	\$0.00	NA	
COMMUNITY AND SOUTHERN BANK	1	\$99,842.63	0.05%	0	\$0.00	NA	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$100,800.00	0.05%	0	\$0.00	NA	
COMMUNITY BANK OF MISSISSIPPI	1	\$105,341.10	0.05%	0	\$0.00	NA	
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$93,908.34	0.05%	0	\$0.00	NA	
	1	\$107,872.06	0.05%	0	\$0.00	NA	

COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY							
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$106,236.18	0.05%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$193,604.98	0.1%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE INC	1	\$101,842.95	0.05%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	3	\$271,631.10	0.13%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,800.00	0.05%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$98,847.57	0.05%	0	\$0.00	NA	C
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN LLC	1	\$107,000.00	0.05%	0	\$0.00	NA	C
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,846.03	0.05%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP, INC	1	\$105,341.10	0.05%	0	\$0.00	NA	C
CS FINANCIAL, INC., A CORPORATION	1	\$104,838.34	0.05%	0	\$0.00	NA	C
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.04%	0	\$0.00	NA	C
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,562.28	0.05%	0	\$0.00	NA	C
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$186,062.85	0.09%	0	\$0.00	NA	C
DE CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.05%	0	\$0.00	NA	C
DELTA TRUST MORTGAGE, INC	1	\$100,348.63	0.05%	0	\$0.00	NA	C
DEVELOPER'S MORTGAGE COMPANY	1	\$109,556.06	0.05%	0	\$0.00	NA	C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,490.87	0.05%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY	1	\$89,861.42	0.04%	0	\$0.00	NA	C

	LTD						
	DHI MORTGAGE COMPANY, LTD	3	\$295,544.18	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,449.20	0.1%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	6	\$606,030.12	0.3%	0	\$0.00	NA
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$103,000.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$107,837.34	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$99,849.38	0.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$107,662.60	0.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$86,266.97	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$189,846.37	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$88,363.73	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,436.83	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$716,880.98	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,434.33	0.05%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$109,327.68	0.05%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$91,781.55	0.05%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$88,859.93	0.04%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$97,852.40	0.05%	0	\$0.00	NA
	F+M BANK	1	\$86,868.96	0.04%	0	\$0.00	NA
		2	\$188,657.82	0.09%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,674,541.48	0.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PRIMER CAPITAL MORTGAGE	1	\$87,068.66	0.04%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$97,230.00	0.05%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,269.87	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,858.35	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$102,844.86	0.05%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$102,345.62	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$103,500.00	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK A US CORP	1	\$85,667.89	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP	2	\$206,941.09	0.1%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$93,800.00	0.05%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$94,755.64	0.05%	0	\$0.00	NA
	FIRST BANK NMLS # 281393	1	\$98,000.00	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,434.75	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES	1	\$94,856.92	0.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$94,856.92	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$88,295.25	0.04%	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$194,905.98	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$205,437.08	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$89,864.45	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$93,728.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$97,353.15	0.05%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$199,547.67	0.1%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$104,500.00	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$185,348.34	0.09%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$411,510.80	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$206,907.46	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$102,475.61	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$198,800.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$109,431.25	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$85,371.23	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA
FIRST PLACE BANK	1	\$101,623.96	0.05%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$103,843.36	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$89,858.36	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$199,811.82	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$584,040.83	0.29%	0	\$0.00	NA
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$204,766.99	0.1%	0	\$0.00	NA
FIRSTBANK	1	\$102,245.77	0.05%	0	\$0.00	NA

	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$92,575.00	0.05%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,846.37	0.05%	0	\$0.00	NA
	FNB BANK INC	1	\$89,814.45	0.04%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$104,181.85	0.05%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$110,000.00	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$88,000.00	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$193,292.69	0.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,005.97	0.05%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$104,834.75	0.05%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$398,024.51	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$97,852.40	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$202,646.02	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$214,166.15	0.11%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,592.08	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$99,849.38	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$194,647.88	0.1%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$102,238.85	0.05%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES	2	\$195,800.12	0.1%	0	\$0.00	NA

	LLC						
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$104,500.00	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,092.98	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,838.84	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,347.45	0.05%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$107,659.56	0.05%	0	\$0.00	NA
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$88,800.00	0.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,165.50	0.04%	0	\$0.00	NA
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$85,341.73	0.04%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA
	GREER STATE BANK	1	\$96,354.65	0.05%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$97,137.84	0.05%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$95,852.19	0.05%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$95,705.41	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,868.97	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,239.75	0.05%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$90,000.00	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA
		1	\$109,000.00	0.05%	0	\$0.00	NA



HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$600,135.59	0.29%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,938.68	0.05%	0	\$0.00	NA	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,842.95	0.05%	0	\$0.00	NA	
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$197,502.09	0.1%	0	\$0.00	NA	
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$105,727.27	0.05%	0	\$0.00	NA	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$104,834.75	0.05%	0	\$0.00	NA	
HOME FEDERAL BANK OF TENNESSEE	1	\$98,000.00	0.05%	0	\$0.00	NA	
HOME FINANCE OF AMERICA INC	2	\$202,986.99	0.1%	0	\$0.00	NA	
HOME FINANCE OF AMERICA, INC	4	\$388,394.20	0.19%	0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC	2	\$196,971.25	0.1%	0	\$0.00	NA	
HOME STATE BANK, N.A., A CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$105,840.35	0.05%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$200,032.69	0.1%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,830.63	0.05%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$94,853.73	0.05%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,846.03	0.05%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$92,806.50	0.05%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$98,844.20	0.05%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE	1	\$106,057.24	0.05%	0	\$0.00	NA	

	ENTERPRISES, INC. NMLS #268291						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$99,846.03	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #421377	1	\$104,702.04	0.05%	0	\$0.00	NA
	HOMEOWNERSM ORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,260.83	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$809,105.41	0.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$202,875.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$985,066.49	0.48%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$89,864.45	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$367,832.47	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$376,422.68	0.18%	0	\$0.00	NA
	HOMETRUST BANK	1	\$93,852.07	0.05%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$289,707.45	0.14%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$488,331.15	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	5	\$505,983.27	0.25%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$101,678.47	0.05%	0	\$0.00	NA
	HOMEWOOD MORTGAGE LLC	1	\$98,847.56	0.05%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$103,832.72	0.05%	0	\$0.00	NA
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,700.00	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$205,792.16	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$1,060,298.81	0.52%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPROATION	1	\$109,081.79	0.05%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	5	\$500,478.95	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS COPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$98,850.89	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$92,357.57	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$682,186.98	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATON	1	\$98,000.00	0.05%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$100,389.44	0.05%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$407,496.62	0.2%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP INC	3	\$296,084.19	0.15%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$106,000.00	0.05%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,858.35	0.05%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	43	\$4,260,896.80	2.09%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$99,846.02	0.05%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$107,188.32	0.05%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$92,554.12	0.05%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$88,800.00	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$305,070.00	0.15%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$109,155.00	0.05%	0	\$0.00	NA

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,674.17	0.05%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,864.45	0.04%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$196,190.72	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$86,868.96	0.04%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,852.40	0.05%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$108,828.46	0.05%	0	\$0.00	NA
LOANDEPOT.COM LLC	2	\$214,474.82	0.11%	0	\$0.00	NA
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,645.17	0.05%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$109,335.08	0.05%	0	\$0.00	NA
M + T BANK	1	\$99,200.00	0.05%	0	\$0.00	NA
M AND T BANK	1	\$96,736.64	0.05%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$108,622.54	0.05%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$92,000.00	0.05%	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$194,839.88	0.1%	0	\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$102,420.00	0.05%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,437.41	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$107,833.72	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$90,800.00	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$103,843.36	0.05%	0	\$0.00	NA
MANN MORTGAGEG, INC	1	\$94,728.61	0.05%	0	\$0.00	NA
MARQUETTE BANK	1	\$103,843.36	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,457.04	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,853.90	0.05%	0	\$0.00	NA

MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$97,346.56	0.05%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$99,842.62	0.05%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,239.25	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$99,842.62	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$212,928.81	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$102,342.19	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	\$315,834.93	0.15%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY LLC	1	\$95,400.00	0.05%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$91,731.54	0.05%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$87,317.00	0.04%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$95,200.00	0.05%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$89,583.02	0.04%	0	\$0.00	NA
MONROE BANK AND TRUST	2	\$188,366.19	0.09%	0	\$0.00	NA
MORTGAGE 1 INC	6	\$561,186.07	0.28%	0	\$0.00	NA
MORTGAGE 1 INC. INCORPORATED	1	\$102,445.47	0.05%	0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$203,828.71	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$412,738.31	0.2%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	10	\$1,011,030.01	0.5%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$109,250.00	0.05%	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$205,796.21	0.1%	0	\$0.00	NA

	MORTGAGE NETWORK, INC	9	\$875,057.10	0.43%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,838.84	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$101,094.11	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	10	\$964,999.59	0.47%	0	\$0.00	NA
	MORTGAGES AND MORE, INC	1	\$106,669.99	0.05%	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$99,846.03	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,852.19	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK,M DIVISION OF GLACIER BANK, CORPORATION	1	\$86,866.05	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$88,830.19	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,666.25	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$390,196.15	0.19%	0	\$0.00	NA
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,852.19	0.05%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$100,441.73	0.05%	0	\$0.00	NA
	NANTAHALA BANK + TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA
	NANTAHALA BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,842.62	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC	1	\$97,952.24	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,855.27	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$94,856.92	0.05%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$193,305.03	0.09%	0	\$0.00	NA
	NETWORK FUNDING LP DBA UNITED LENDING LLC	3	\$299,391.99	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	8	\$782,073.38	0.38%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING , LLC	1	\$107,900.00	0.05%	0	\$0.00	NA
		1	\$95,852.19	0.05%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE, LLC						
	NFM CONSULTANTS INC	1	\$102,000.00	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$191,058.57	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,578.03	0.09%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$199,335.32	0.1%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$93,858.42	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$104,834.75	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$296,272.39	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$531,633.90	0.26%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$209,600.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,100.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,839.88	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$196,791.93	0.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$668,809.38	0.33%	0	\$0.00	NA
	NTFN INC	1	\$92,000.00	0.05%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$310,676.95	0.15%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$276,482.79	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$194,136.11	0.1%	0	\$0.00	NA
		1	\$89,864.45	0.04%	0	\$0.00	NA

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY						
	OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$98,910.00	0.05%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA
	OAKSTAR BANK	1	\$107,131.13	0.05%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$191,601.21	0.09%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,300.00	0.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$108,611.17	0.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$180,953.72	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,586.79	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$208,920.39	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$95,855.41	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$96,344.79	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$105,900.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$103,500.00	0.05%	0	\$0.00	NA



	CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,257.82	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,836.80	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$300,391.98	0.15%	0	\$0.00	NA
	PATRIOT BANK	1	\$97,762.53	0.05%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,156.30	0.05%	0	\$0.00	NA
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,331.12	0.05%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$99,842.62	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,839.15	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$94,154.80	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$109,434.93	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSE CORPORATION	1	\$93,608.80	0.05%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$500,770.79	0.25%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$195,715.02	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$90,000.00	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,837.34	0.05%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$87,000.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$90,000.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$205,849.38	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$381,418.16	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$88,666.25	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA
		1	\$105,200.00	0.05%	0	\$0.00	NA

	PLATINUM MORTGAGE INC A ALABAMA CORPORATION						
	PLATINUM MORTGAGE, INC	3	\$322,604.43	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$486,882.67	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	7	\$682,162.45	0.33%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$101,842.95	0.05%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$305,846.03	0.15%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$93,789.84	0.05%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$197,694.74	0.1%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$106,000.00	0.05%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$101,446.97	0.05%	0	\$0.00	NA
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$106,328.70	0.05%	0	\$0.00	NA
	PREMIER BANK ROCHESTER	1	\$110,000.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$184,099.28	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$194,850.00	0.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,350.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,200.00	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$190,000.00	0.09%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$87,566.63	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$85,500.00	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$96,000.00	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,354.50	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$2,368,860.60	1.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,837.34	0.05%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$194,653.24	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$897,307.83	0.44%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$95,775.53	0.05%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	3	\$304,857.39	0.15%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	2	\$204,534.96	0.1%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$93,763.56	0.05%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$204,724.37	0.1%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$93,983.23	0.05%	0	\$0.00	NA
	PROSPERITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$395,685.99	0.19%	0	\$0.00	NA
	PULASKI BANK	2	\$205,960.05	0.1%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$304,181.72	0.15%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$578,728.23	0.28%	0	\$0.00	NA
	R P FUNDING, INC	1	\$106,036.48	0.05%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	3	\$286,924.04	0.14%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,575.27	0.04%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$107,658.98	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$202,072.02	0.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,192.04	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,242.62	0.09%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$91,059.58	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	3	\$307,184.72	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$196,800.00	0.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$106,132.71	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$103,500.00	0.05%	0	\$0.00	NA

	CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$297,211.31	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,635.07	0.05%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$109,834.32	0.05%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$93,977.94	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$100,500.00	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #601 3548, A CALIFORNIA CORPORATION	1	\$94,850.49	0.05%	0	\$0.00	NA
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$99,050.59	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$107,330.82	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$85,870.47	0.04%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,847.50	0.05%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$99,842.63	0.05%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$103,843.36	0.05%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$213,654.66	0.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$100,548.33	0.05%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,345.62	0.05%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$210,516.91	0.1%	0	\$0.00	NA
	SCBT	6	\$580,176.02	0.28%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$99,677.85	0.05%	0	\$0.00	NA
		1	\$94,906.40	0.05%	0	\$0.00	NA

	SEASIDE NATIONAL BANK AND TRUST						
	SECURITY HOME MORTGAGE LLC	1	\$108,400.00	0.05%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,957.64	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$184,896.09	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$197,801.62	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	\$99,691.60	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,171.91	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$297,203.25	0.15%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,841.86	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$411,287.84	0.2%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$95,775.53	0.05%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY L L C	1	\$91,000.00	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$210,334.43	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$98,840.76	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$187,707.54	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$104,500.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$96,000.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$293,856.44	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	1	\$104,838.34	0.05%	0	\$0.00	NA

	COMPANY INC., A CALIFORNIA CORP; NMLS: 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$214,361.65	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$88,000.00	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$180,724.50	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$705,518.84	0.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,507.48	0.05%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,371.23	0.04%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$105,333.97	0.05%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$105,829.51	0.05%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$89,710.06	0.04%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	\$297,541.46	0.15%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA
	SIRVA MORTGAGAE, INC	1	\$99,846.02	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$88,760.08	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$287,834.07	0.14%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,256.32	0.05%	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$95,710.36	0.05%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$99,846.03	0.05%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$91,000.00	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$89,858.36	0.04%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$97,849.11	0.05%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$98,964.01	0.05%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$97,343.18	0.05%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$99,050.00	0.05%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$174,863.08	0.09%	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$104,838.34	0.05%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$97,403.07	0.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,853.64	0.05%	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$104,800.00	0.05%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$99,839.15	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC A CORPORATION	1	\$88,366.70	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$92,360.68	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	4	\$419,649.62	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,271.38	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$208,491.05	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$100,000.00	0.05%	0	\$0.00	NA

	CORPORATION						
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$107,038.54	0.05%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,685.78	0.05%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.05%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,551.11	0.05%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	9	\$876,100.36	0.43%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$594,926.90	0.29%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$103,857.68	0.05%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$104,488.79	0.05%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	0.05%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$93,854.45	0.05%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$110,000.00	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$102,900.00	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,855.41	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,862.93	0.04%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,849.38	0.05%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$109,431.25	0.05%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$99,300.21	0.05%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$201,093.98	0.1%	0	\$0.00	NA
	TOWNE BANK	1	\$94,257.82	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$110,000.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF, A	1	\$104,242.76	0.05%	0	\$0.00	NA



	MICHIGAN CORPORATION						
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$93,858.42	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$187,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$316,128.46	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$207,679.74	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,349.88	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$85,371.23	0.04%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,260.83	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$99,846.02	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	4	\$392,709.86	0.19%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$207,184.11	0.1%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$295,535.84	0.15%	0	\$0.00	NA
	UNITED BANK	1	\$89,000.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,446.03	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,849.38	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$86,314.94	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,842.61	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,838.32	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY	1	\$99,842.62	0.05%	0	\$0.00	NA

COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$393,376.91	0.19%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$188,566.41	0.09%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,858.42	0.05%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.05%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$191,707.46	0.09%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	2	\$211,181.45	0.1%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,095.15	0.1%	0	\$0.00	NA	C
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$96,550.00	0.05%	0	\$0.00	NA	C
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$84,888.06	0.04%	0	\$0.00	NA	C
USA DIRECT FUNDING	1	\$100,000.00	0.05%	0	\$0.00	NA	C
USA DIRECT FUNDING, A CORPORATION	1	\$106,400.00	0.05%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,539.30	0.05%	0	\$0.00	NA	C
V.I.P. MORTGAGE, INC	3	\$294,299.37	0.14%	0	\$0.00	NA	C
VALLEY BANK	1	\$103,292.18	0.05%	0	\$0.00	NA	C
VALLEY BANK, A ILLINOIS CORPORATION	2	\$191,618.10	0.09%	0	\$0.00	NA	C
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$292,400.10	0.14%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,179.55	0.05%	0	\$0.00	NA	C
VERITAS FUNDING LLC	1	\$102,788.58	0.05%	0	\$0.00	NA	C
VICTORIAN FINANCE, LLC	1	\$85,950.00	0.04%	0	\$0.00	NA	C
VIP MORTGAGE INC	1	\$87,864.50	0.04%	0	\$0.00	NA	C
VISIONBANK, A CORPORATION	1	\$101,443.57	0.05%	0	\$0.00	NA	C
WALL STREET MORTGAGE BANKERS, LTD DBA POWER	1	\$95,395.82	0.05%	0	\$0.00	NA	C

	EXPRESS, A CORPORATION						
	WALLICK AND VOLK INC	1	\$99,849.38	0.05%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$310,394.27	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$86,866.05	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,446.64	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$209,284.31	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	829	\$81,830,580.20	40.16%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	7	\$687,797.60	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,908.34	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$90,363.69	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$196,699.86	0.1%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$384,187.83	0.19%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,905.18	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,348.63	0.05%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$105,274.32	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$94,743.16	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$201,531.16	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$96,694.24	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$93,716.18	0.05%	0	\$0.00	NA

	NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$85,990.89	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$102,986.81	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,215.92	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$652,001.02	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$95,855.41	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$102,731.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$102,077.22	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$103,763.48	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$109,668.12	0.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$293,740.17	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$90,180.93	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$107,757.46	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$289,305.80	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$499,426.48	0.25%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,674.17	0.05%	0	\$0.00	NA
	Unavailable	18	\$1,807,094.71	1.05%	0	\$0.00	NA
<b>Total</b>		<b>2,061</b>	<b>\$203,781,344.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQAW2	1-800-EAST-WEST MORTGAGE	1	\$121,000.00	0.02%	0	\$0.00	NA

	COMPANY						
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$129,800.84	0.02%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	2	\$231,472.94	0.03%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$281,717.91	0.04%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$110,475.86	0.01%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$278,700.00	0.04%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$140,800.00	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$118,321.52	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,599.07	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$3,124,870.79	0.41%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	6	\$828,436.37	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,811.43	0.02%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$127,312.17	0.02%	0	\$0.00	NA
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,150.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC	4	\$544,133.91	0.07%	0	\$0.00	NA
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	7	\$898,336.72	0.12%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	2	\$299,520.00	0.04%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$520,710.00	0.07%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$148,051.96	0.02%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$122,615.04	0.02%	0	\$0.00	NA
	ADUDELLE GROUP MORTGAGE, LLC	1	\$132,674.06	0.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	5	\$665,000.00	0.09%	0	\$0.00	NA
		3	\$421,044.44	0.06%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY						
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$111,000.00	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,125.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$111,036.18	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,176.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$777,888.90	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$229,400.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$411,778.53	0.05%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$499,030.72	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$263,000.00	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,456.88	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$371,431.80	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,966.02	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,801.19	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$371,502.04	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$521,885.24	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$275,779.67	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$127,000.00	0.02%	0	\$0.00	NA

	CORPORATION						
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$269,992.07	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$526,364.98	0.07%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$111,681.54	0.01%	0	\$0.00	NA
	AMERICAN BANK OF ST PAUL	1	\$111,428.17	0.01%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$277,980.68	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$122,806.43	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$423,773.38	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$376,922.79	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$271,290.61	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$292,512.58	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,350.00	0.02%	0	\$0.00	NA
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$135,063.49	0.02%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$118,525.12	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$556,934.22	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$118,009.88	0.02%	0	\$0.00	NA
	AMERICAN MIDWEST BANK A STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$143,920.00	0.02%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,730.00	0.02%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPOATION	1	\$113,366.99	0.02%	0	\$0.00	NA
		1	\$113,445.74	0.02%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$256,300.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$147,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,779.02	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$112,800.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$238,913.29	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	\$118,762.78	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	5	\$695,520.67	0.09%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$127,000.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,815.24	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMITED LIABILITY COMPANY	1	\$139,285.22	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,920.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$970,079.87	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$142,984.32	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,783.11	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$679,381.07	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,588,793.19	0.21%	0	\$0.00	NA



	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,717.72	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$248,000.00	0.03%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$363,910.83	0.05%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$124,312.48	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$119,815.24	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$285,912.33	0.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	11	\$1,457,423.17	0.19%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$124,500.00	0.02%	0	\$0.00	NA
	AMERICAN WOUTHWEST MORTGAGE CORP	1	\$122,215.65	0.02%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	2	\$247,032.64	0.03%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	4	\$535,429.95	0.07%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	3	\$378,831.32	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	5	\$668,751.45	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	5	\$684,446.57	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	15	\$1,978,346.64	0.26%	0	\$0.00	NA
	AMERIS BANK	2	\$244,799.84	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$119,062.32	0.02%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	9	\$1,175,672.37	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,212.32	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,793.24	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$115,821.40	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,880.51	0.07%	0	\$0.00	NA

	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,712.37	0.04%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$115,829.10	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,696.82	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$147,477.54	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION	1	\$138,994.93	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$266,584.21	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,725.74	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$141,341.46	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$130,000.00	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	6	\$774,269.09	0.1%	0	\$0.00	NA
	ASSURED MORTGAGE INC	5	\$632,195.76	0.08%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$275,840.77	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,013.24	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,795.40	0.02%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$247,826.01	0.03%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$133,348.43	0.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$111,835.00	0.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$133,289.38	0.02%	0	\$0.00	NA

	AXIA FINANCIAL, LLC	1	\$123,750.00	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,796.67	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$144,776.75	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$131,592.58	0.02%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	9	\$1,110,532.20	0.15%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.02%	0	\$0.00	NA
	BANCFIRST	1	\$112,000.00	0.01%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$256,700.00	0.03%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	6	\$782,403.75	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$387,706.28	0.05%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$125,000.00	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$121,030.00	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$234,146.42	0.03%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	2	\$254,000.00	0.03%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA
	BANK OF UTAH A CORPORATION	1	\$137,600.00	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	4	\$483,247.29	0.06%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$114,127.85	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$1,522,630.03	0.2%	0	\$0.00	NA
	BARTLETT MORTGAGE INC	1	\$132,200.43	0.02%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,808.48	0.02%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$545,771.92	0.07%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$121,183.41	0.02%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$115,829.10	0.02%	0	\$0.00	NA

	BENTLEY MORTGAGE	1	\$138,470.70	0.02%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$407,144.69	0.05%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$127,008.42	0.02%	0	\$0.00	NA
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$137,410.00	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$226,133.87	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,025,980.35	0.14%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$685,650.59	0.09%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,800.00	0.02%	0	\$0.00	NA
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,050.00	0.02%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,938.00	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	7	\$947,704.12	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$376,315.47	0.05%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$247,921.68	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$139,722.92	0.02%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$138,282.02	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$668,981.44	0.09%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,786.13	0.02%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,719.41	0.02%	0	\$0.00	NA

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,775.73	0.02%	0	\$0.00	NA
CADENCE BANK N A	1	\$140,288.38	0.02%	0	\$0.00	NA
CADENCE BANK, N.A	1	\$113,828.30	0.02%	0	\$0.00	NA
CALIBER FUNDING LLC	2	\$249,234.04	0.03%	0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$124,807.54	0.02%	0	\$0.00	NA
CAPITAL CENTER LLC	1	\$121,558.34	0.02%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	4	\$508,791.39	0.07%	0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02%	0	\$0.00	NA
CAPITAL CENTER, LLC	12	\$1,572,025.68	0.21%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02%	0	\$0.00	NA
CAPITAL CITY BANK	3	\$352,156.95	0.05%	0	\$0.00	NA
CAPITALMARK BANK & TRUST	1	\$114,547.09	0.02%	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$298,045.00	0.04%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$115,800.00	0.02%	0	\$0.00	NA
CAPSTONE BANK	1	\$132,295.99	0.02%	0	\$0.00	NA
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$126,500.00	0.02%	0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$142,923.49	0.02%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,819.96	0.01%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$669,207.05	0.09%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$812,823.96	0.11%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$132,799.69	0.02%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$267,262.82	0.04%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$144,700.00	0.02%	0	\$0.00	NA
CASON HOME LOANS	1	\$127,432.46	0.02%	0	\$0.00	NA
	1	\$135,799.65	0.02%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC						
	CASTLE + COOKE MORTGAGE, LLC	3	\$346,684.67	0.05%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$120,821.74	0.02%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$134,796.67	0.02%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$127,111.99	0.02%	0	\$0.00	NA
	CB&S BANK	1	\$122,311.39	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	25	\$3,341,718.92	0.44%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$141,087.18	0.02%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,007.23	0.02%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$147,727.09	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$247,578.27	0.03%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$254,573.38	0.03%	0	\$0.00	NA
	CENTERAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$121,887.05	0.02%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$140,583.21	0.02%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$905,338.29	0.12%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	4	\$511,600.00	0.07%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$125,814.38	0.02%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	4	\$507,057.54	0.07%	0	\$0.00	NA
	CHEROKEE BANK N.A	1	\$148,910.09	0.02%	0	\$0.00	NA
	CHEROKEE BANK NA	1	\$136,784.39	0.02%	0	\$0.00	NA
	CHEROKEE BANK, N.A	1	\$138,781.25	0.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$117,826.16	0.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,079,096.86	0.14%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS	4	\$508,220.91	0.07%	0	\$0.00	NA
	CHL MORTGAGE	1	\$123,817.33	0.02%	0	\$0.00	NA
	CHOICE BANK, A WISCONCIN CHARTERED BANK	1	\$121,412.77	0.02%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$243,751.53	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE	5	\$634,945.54	0.08%	0	\$0.00	NA

	CORPORATION						
	CITIZENS BANK & TRUST	1	\$137,583.65	0.02%	0	\$0.00	NA
	CITIZENS BANK, N.A	1	\$139,439.67	0.02%	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$367,209.67	0.05%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$140,400.00	0.02%	0	\$0.00	NA
	CITY BANK & TRUST CO	1	\$135,710.73	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	4	\$533,856.31	0.07%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$137,312.87	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$230,400.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,476.07	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,401.95	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,335,694.75	0.18%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$127,200.00	0.02%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$147,178.00	0.02%	0	\$0.00	NA
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,639.87	0.01%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$504,474.10	0.07%	0	\$0.00	NA
	CNLBANK, A BANKING CORPORATION	1	\$125,400.00	0.02%	0	\$0.00	NA
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$135,375.00	0.02%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,778.29	0.02%	0	\$0.00	NA
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$139,280.46	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$289,563.22	0.04%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,698.41	0.02%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$245,603.23	0.03%	0	\$0.00	NA
		2	\$268,966.04	0.04%	0	\$0.00	NA

	COMMONFUND MORTGAGE CORP, A CORPORATION						
	COMMONFUND MORTGAGE CORP., A CORPORATION	3	\$369,875.44	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$133,793.68	0.02%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	2	\$282,758.92	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$378,649.86	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$129,289.01	0.02%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$135,000.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$390,515.49	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,800.00	0.02%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$127,811.44	0.02%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,781.12	0.02%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	2	\$273,306.77	0.04%	0	\$0.00	NA
	CORNERSTONE BANK A CORPROATION	1	\$133,200.00	0.02%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	4	\$514,531.43	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	10	\$1,272,067.41	0.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,819.26	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$139,500.00	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$496,018.59	0.07%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$250,000.00	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$264,534.91	0.04%	0	\$0.00	NA
	CREDENCE MORTGAGE	1	\$143,778.29	0.02%	0	\$0.00	NA
		1	\$131,161.76	0.02%	0	\$0.00	NA



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CS FINANCIAL, INC A CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$132,799.69	0.02%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$111,400.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$366,641.38	0.05%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$143,000.00	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$110,836.48	0.01%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,776.75	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$145,775.21	0.02%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$279,773.37	0.04%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$131,920.00	0.02%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	3	\$415,678.93	0.06%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,772.92	0.02%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,942.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$126,823.08	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$127,728.66	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$117,215.18	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	17	\$2,233,031.24	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$252,666.72	0.03%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$148,500.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$246,317.00	0.03%	0	\$0.00	NA
		1	\$128,000.00	0.02%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$551,194.04	0.07%	0	\$0.00	NA
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$494,810.38	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$132,900.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	5	\$695,781.74	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$292,776.75	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$134,991.84	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$510,181.33	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,637.82	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,278,063.65	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$143,787.86	0.02%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$282,998.48	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$149,030.13	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$147,981.67	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,400.00	0.02%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$137,787.52	0.02%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	7	\$886,943.95	0.12%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$125,810.22	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$385,208.92	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$508,348.08	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS CORPORATION	1	\$114,200.00	0.02%	0	\$0.00	NA
		10	\$1,287,068.74	0.17%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,575.00	0.01%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,763.93	0.02%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$146,000.00	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$115,568.00	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,821.40	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,801.19	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$420,225.73	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,698.80	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$249,725.79	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$263,597.81	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$268,024.95	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,129,115.49	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$134,291.92	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,635.77	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,176.47	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$112,000.00	0.01%	0	\$0.00	NA
	EXCHANGE NATIONAL BANK	1	\$131,855.47	0.02%	0	\$0.00	NA

	& TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE						
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$385,422.59	0.05%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$145,974.90	0.02%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$138,000.00	0.02%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$119,700.00	0.02%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$263,291.09	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,456,137.53	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	72	\$9,376,497.47	1.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$127,567.09	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	3	\$383,877.40	0.05%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	2	\$278,539.14	0.04%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$142,774.95	0.02%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$134,787.54	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$129,799.83	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$142,085.68	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$540,870.22	0.07%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	6	\$800,786.26	0.11%	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP	3	\$395,907.75	0.05%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$126,309.47	0.02%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,100.24	0.02%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,195.21	0.02%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$113,828.30	0.02%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$148,500.00	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$128,809.95	0.02%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.02%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF	1	\$126,100.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$384,356.48	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$935,383.37	0.12%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$143,034.25	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$254,549.57	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	4	\$522,798.11	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$261,990.05	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY. NC BANKING CORPORATION	1	\$128,918.41	0.02%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$111,747.68	0.01%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC., A NORTH CORPORATION	1	\$134,395.99	0.02%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$123,804.85	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$119,819.26	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	\$625,821.79	0.08%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,787.54	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$127,467.73	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$267,838.66	0.04%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$139,700.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$126,804.46	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$272,150.00	0.04%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$688,075.30	0.09%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	3	\$400,391.66	0.05%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$141,370.37	0.02%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$244,223.39	0.03%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$146,000.00	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN IDIANA BANK	1	\$134,000.00	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$283,562.73	0.04%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	\$138,500.00	0.02%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$122,000.00	0.02%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,545.61	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$511,355.87	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$133,793.68	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$127,850.00	0.02%	0	\$0.00	NA

FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$118,124.72	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$378,103.42	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$284,525.25	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	2	\$261,606.57	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$144,781.61	0.02%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$144,781.61	0.02%	0	\$0.00	NA
FIRST PLACE BANK	2	\$227,711.92	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	6	\$807,823.47	0.11%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,918.57	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$407,426.45	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$673,190.25	0.09%	0	\$0.00	NA
FIRST SECURITY BANK ISAOA	1	\$150,000.00	0.02%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$121,420.86	0.02%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$139,200.00	0.02%	0	\$0.00	NA
FIRST SECURTIY MORTGAGE CORPORATION	1	\$138,391.24	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$112,334.26	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,815.24	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$623,714.85	0.08%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$252,000.00	0.03%	0	\$0.00	NA
FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	\$128,250.00	0.02%	0	\$0.00	NA
FIRST UNITED BANK	1	\$146,400.00	0.02%	0	\$0.00	NA

FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$134,801.12	0.02%	0	\$0.00	NA
FIRSTBANK	1	\$119,613.42	0.02%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$133,654.49	0.02%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$275,212.32	0.04%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$251,705.00	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$254,019.67	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC , A CORPORATION	1	\$132,269.98	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$112,788.59	0.01%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	3	\$375,237.61	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$143,778.29	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$270,511.95	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$620,159.61	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$139,285.22	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$424,829.36	0.06%	0	\$0.00	NA
FM LENDING SERVICES LLC	1	\$147,781.97	0.02%	0	\$0.00	NA
FOOTHILLS MORTGAGE & EQUITY, INC	1	\$121,102.55	0.02%	0	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$128,500.00	0.02%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMPANY	1	\$135,700.00	0.02%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$400,230.03	0.05%	0	\$0.00	NA



	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPROATION	1	\$115,000.00	0.02%	0	\$0.00	NA
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$122,922.00	0.02%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$119,323.96	0.02%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATON	1	\$126,455.00	0.02%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$261,846.34	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	2	\$262,808.43	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	5	\$670,574.48	0.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$264,972.51	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$684,118.05	0.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	8	\$1,029,497.31	0.14%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$113,232.94	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$149,769.04	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$273,000.00	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.73	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$147,500.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$1,039,105.06	0.14%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$116,000.00	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$236,472.60	0.03%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$140,000.00	0.02%	0	\$0.00	NA
		1	\$149,174.99	0.02%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP DBA GERSHAMAN MORTGAGE						
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$473,545.39	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$129,787.23	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,800.00	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$369,507.75	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$149,400.00	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$139,789.14	0.02%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,708.87	0.02%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,827.62	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$136,497.63	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,854.39	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,589.37	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$285,084.75	0.04%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$123,800.55	0.02%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$111,879.56	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$263,848.57	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$557,959.49	0.07%	0	\$0.00	NA
	GREENWAY MORTGAGE	1	\$128,000.00	0.02%	0	\$0.00	NA

	FUNDING CORP ., A CORPORATION						
	GROUP ONE MORTGAGE, INC	1	\$144,000.00	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$494,555.12	0.07%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$141,191.68	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$268,644.60	0.04%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$785,887.98	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$412,359.23	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$149,369.67	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$262,592.15	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$119,024.39	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$386,200.46	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,472,973.97	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$285,088.45	0.04%	0	\$0.00	NA
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$136,014.83	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,784.45	0.02%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$128,052.53	0.02%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$119,419.86	0.02%	0	\$0.00	NA
	GURANTEED RATE INC	1	\$142,185.74	0.02%	0	\$0.00	NA
	GVC MORTGAGE, INC	3	\$383,429.96	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,524.52	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$512,876.62	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$395,817.43	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INIANA LIMITED LIABILITY COMPANY	1	\$124,847.76	0.02%	0	\$0.00	NA
		10	\$1,253,685.84	0.17%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	HAMILTON GROUP FUNDING, INC	1	\$139,793.75	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$130,395.84	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$137,796.70	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$118,621.07	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$274,814.15	0.04%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$114,323.71	0.02%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,495.88	0.02%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$360,640.83	0.05%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,720.54	0.01%	0	\$0.00	NA
	HERITAGE BANK,A WASHINGTON CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,583.91	0.02%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,346.42	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,769.04	0.02%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$123,963.74	0.02%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	3	\$403,331.15	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$144,222.92	0.02%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	11	\$1,402,796.24	0.19%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$115,825.29	0.02%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA INC	1	\$133,398.78	0.02%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	5	\$634,991.72	0.08%	0	\$0.00	NA
	HOME NET FUNDING, L.P	1	\$119,479.77	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$129,883.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,879.04	0.04%	0	\$0.00	NA
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$130,307.75	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$149,773.63	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$266,796.36	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$728,424.17	0.1%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$268,863.49	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC, INC DBA FOUNDATION FINANCIAL GROUP	1	\$123,168.28	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	24	\$3,242,616.20	0.43%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$513,173.11	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,202,015.91	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$705,685.61	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$538,500.00	0.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,255.83	0.01%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	1	\$116,320.63	0.02%	0	\$0.00	NA

	LIABILITY COMPANY						
	HOMESTEAD FUNDING CORP	11	\$1,505,747.94	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$260,311.77	0.03%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,238.57	0.02%	0	\$0.00	NA
	HOMETRUST BANK	3	\$369,106.40	0.05%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$444,031.61	0.06%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	14	\$1,815,157.46	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	11	\$1,458,736.30	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$130,299.06	0.02%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$258,900.00	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$131,288.48	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$137,750.00	0.02%	0	\$0.00	NA
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,500.00	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$471,961.26	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$491,230.10	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	10	\$1,287,605.98	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,167.77	0.02%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$125,310.98	0.02%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$280,566.63	0.04%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,520.32	0.02%	0	\$0.00	NA
		1	\$135,000.00	0.02%	0	\$0.00	NA

	IAPPROVE LENDING, A CALIFORNIA CORPORATION						
	IBERIABANK MORTGAGE COMPANY	2	\$258,112.93	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$617,596.57	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	26	\$3,356,807.63	0.44%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION	1	\$139,280.46	0.02%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$138,815.00	0.02%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,285.22	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,839.36	0.02%	0	\$0.00	NA
	IMORTGAGE.COM INC	3	\$359,054.37	0.05%	0	\$0.00	NA
	IMORTGAGE.COM, INC	13	\$1,656,366.10	0.22%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	9	\$1,124,179.19	0.15%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$137,792.15	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,781.97	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$361,646.85	0.05%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$779,513.77	0.1%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,602.99	0.02%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$241,236.12	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	101	\$13,450,107.64	1.78%	0	\$0.00	NA
	INTERBANK MORTGAGE CORPORATION	1	\$129,795.41	0.02%	0	\$0.00	NA
	INTERBNK MORTGAGE COMPANY	1	\$112,761.10	0.01%	0	\$0.00	NA
		1	\$125,805.99	0.02%	0	\$0.00	NA

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY							
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$112,827.80	0.01%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP INC	1	\$138,800.00	0.02%	0	\$0.00	NA	C
INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$125,814.38	0.02%	0	\$0.00	NA	C
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$262,807.54	0.03%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$134,796.67	0.02%	0	\$0.00	NA	C
INVESTORS MORTGAGE COMPANY INC., A SOUTH CAROLINA CORPORATION	1	\$118,400.00	0.02%	0	\$0.00	NA	C
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$125,628.15	0.02%	0	\$0.00	NA	C
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$271,250.00	0.04%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$903,168.95	0.12%	0	\$0.00	NA	C
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,285.37	0.02%	0	\$0.00	NA	C
JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORPORATION	1	\$110,034.02	0.01%	0	\$0.00	NA	C
JOHN ADAMS MORTGAGE COMPANY	1	\$118,317.55	0.02%	0	\$0.00	NA	C
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$530,389.42	0.07%	0	\$0.00	NA	C
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$412,382.50	0.05%	0	\$0.00	NA	C
KCB BANK	1	\$130,997.99	0.02%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,571.14	0.02%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC	2	\$251,069.50	0.03%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$119,823.22	0.02%	0	\$0.00	NA	C



	CORPORATION						
	KS BANK INC	1	\$132,994.91	0.02%	0	\$0.00	NA
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$253,205.81	0.03%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$138,785.99	0.02%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$127,802.92	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP. ISAOA	1	\$125,149.24	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$128,805.71	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,313.99	0.02%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$130,793.83	0.02%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$542,922.09	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$277,294.35	0.04%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,630.88	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$114,277.62	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$127,000.00	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$148,750.00	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$286,567.74	0.04%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$273,400.00	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$253,800.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,996.45	0.02%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	9	\$1,254,325.28	0.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED	4	\$529,903.50	0.07%	0	\$0.00	NA

	LIABILITY COMPANY						
	M & T BANK	1	\$125,500.00	0.02%	0	\$0.00	NA
	M + T BANK	7	\$945,903.58	0.13%	0	\$0.00	NA
	M AND T BANK	8	\$1,014,847.33	0.13%	0	\$0.00	NA
	M T BANK	1	\$113,029.50	0.01%	0	\$0.00	NA
	M&T BANK	1	\$144,552.83	0.02%	0	\$0.00	NA
	M+T BANK	1	\$143,787.86	0.02%	0	\$0.00	NA
	MAGNOLIA BANK INC	2	\$276,790.60	0.04%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$140,000.00	0.02%	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$126,535.93	0.02%	0	\$0.00	NA
	MAIN STREET BANK	2	\$251,021.21	0.03%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$247,634.65	0.03%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$135,799.64	0.02%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$125,000.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$114,400.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,332.06	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$135,790.61	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$255,614.55	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$143,920.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN	1	\$140,250.00	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$275,788.78	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,654.39	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$551,595.09	0.07%	0	\$0.00	NA
	MARQUETTE BANK	1	\$143,773.38	0.02%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$112,992.28	0.01%	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,202.09	0.02%	0	\$0.00	NA

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,791.77	0.02%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$119,100.00	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$243,324.53	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,600.00	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$757,387.40	0.1%	0	\$0.00	NA
	MDE HOME LOANS LLC	1	\$119,753.67	0.02%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$131,801.19	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$283,556.28	0.04%	0	\$0.00	NA
	MERCHANTS BANK	1	\$123,318.06	0.02%	0	\$0.00	NA
	MERIDIAN BANK	2	\$276,515.42	0.04%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$135,795.16	0.02%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,250.00	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$149,774.08	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$638,603.77	0.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$143,982.82	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,835.00	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$233,040.64	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$516,955.89	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,169.97	0.02%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	10	\$1,319,077.74	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$149,374.68	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$125,810.22	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$132,111.21	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$410,445.29	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$113,091.74	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,129.74	0.02%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$131,392.89	0.02%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$139,284.47	0.02%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$126,807.71	0.02%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$148,930.27	0.02%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,194.97	0.02%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$127,517.65	0.02%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$133,787.54	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,040.24	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,856.97	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,900.00	0.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	\$809,489.33	0.11%	0	\$0.00	NA

	MILLENIUUM HOME MORTGAGE, LLC	1	\$141,082.44	0.02%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC	2	\$258,899.47	0.03%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$111,662.09	0.01%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$140,250.00	0.02%	0	\$0.00	NA
	MONARCH BANK	2	\$265,095.98	0.04%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$142,375.58	0.02%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	6	\$765,786.24	0.1%	0	\$0.00	NA
	MONARCH HOME FUNDING, A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.02%	0	\$0.00	NA
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.02%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$147,045.10	0.02%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST	2	\$247,943.19	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$259,250.00	0.03%	0	\$0.00	NA
	MORRIS BANK	1	\$129,949.61	0.02%	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$121,408.62	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC	10	\$1,337,849.21	0.18%	0	\$0.00	NA
	MORTGAGE 1 INC, INCORPORATED	1	\$138,781.25	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$127,811.43	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	6	\$815,908.84	0.11%	0	\$0.00	NA
	MORTGAGE AMERICAN, INC	1	\$132,988.60	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$266,578.42	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$289,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$134,093.07	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$291,655.17	0.04%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$810,691.43	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$137,787.52	0.02%	0	\$0.00	NA
		1	\$147,767.07	0.02%	0	\$0.00	NA

MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION						
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$389,716.48	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	25	\$3,260,337.33	0.43%	0	\$0.00	NA
MORTGAGE MASTER INC	3	\$415,643.53	0.06%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$142,205.71	0.02%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$261,929.91	0.03%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,724.97	0.02%	0	\$0.00	NA
MORTGAGE MASTER, INC	8	\$1,083,751.79	0.14%	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$261,000.00	0.03%	0	\$0.00	NA
MORTGAGE NETWORK, INC	13	\$1,737,847.64	0.23%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH INC	1	\$133,200.00	0.02%	0	\$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$123,400.00	0.02%	0	\$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$127,004.15	0.02%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III	1	\$149,000.00	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	5	\$641,250.00	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	34	\$4,476,736.56	0.59%	0	\$0.00	NA
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,600.00	0.02%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$114,826.80	0.02%	0	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$111,835.00	0.01%	0	\$0.00	NA
	2	\$253,727.24	0.03%	0	\$0.00	NA

	MOUNTAIN WEST BANK NA CORPORATION						
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$147,781.43	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$123,064.36	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$255,878.13	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$283,377.19	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$943,612.74	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$121,416.85	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$1,971,358.05	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$129,799.84	0.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,003.77	0.02%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,857.03	0.02%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	6	\$783,269.09	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$244,530.91	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$242,303.44	0.03%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$119,415.24	0.02%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,470.30	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$146,369.28	0.02%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,000.00	0.02%	0	\$0.00	NA
NETWORK FUNDING LP	4	\$536,974.24	0.07%	0	\$0.00	NA
NETWORK FUNDING, LP	28	\$3,723,741.50	0.49%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$280,972.00	0.04%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	6	\$780,084.97	0.1%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$148,570.90	0.02%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	3	\$400,117.83	0.05%	0	\$0.00	NA
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,815.85	0.02%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	7	\$951,952.64	0.13%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,714.82	0.02%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,815.85	0.04%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA
NFM, INC	1	\$119,000.00	0.02%	0	\$0.00	NA
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$130,413.59	0.02%	0	\$0.00	NA
NFM, INC. DBA NFM CONSULTANTS A MARYLAND CORPORATION	1	\$126,005.69	0.02%	0	\$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,831.31	0.01%	0	\$0.00	NA
NJ LENDERS	1	\$131,211.63	0.02%	0	\$0.00	NA
NJ LENDERS CORP	1	\$124,798.94	0.02%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$137,792.15	0.02%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$116,919.70	0.02%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.02%	0	\$0.00	NA
	8	\$1,073,611.12	0.14%	0	\$0.00	NA



	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	NORTH AMERICAN SAVINGS BANK FSB	2	\$245,134.32	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,081.31	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$490,406.01	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$113,000.00	0.01%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OERGN CORPORATION	1	\$119,200.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$388,396.70	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$149,379.61	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$944,355.44	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,538,552.14	0.2%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$781,808.33	0.1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,400.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,811.15	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,784.66	0.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,056.83	0.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,263,186.40	0.17%	0	\$0.00	NA
	NTFN INC	3	\$417,007.01	0.06%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$662,347.07	0.09%	0	\$0.00	NA

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$968,246.41	0.13%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$481,295.67	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$262,355.57	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$1,191,655.90	0.16%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,405.45	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	0.04%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$372,813.06	0.05%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$135,790.60	0.02%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$116,819.86	0.02%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.02%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$144,786.38	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC	8	\$1,051,799.59	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$395,961.35	0.05%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$118,213.66	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$296,697.47	0.04%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$142,779.83	0.02%	0	\$0.00	NA
	ONY GLO, INC	1	\$142,290.06	0.02%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION	1	\$129,795.41	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$381,291.36	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$717,673.17	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$126,504.91	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$264,106.12	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$274,574.08	0.04%	0	\$0.00	NA
		3	\$362,453.28	0.05%	0	\$0.00	NA

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$147,781.96	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$129,804.20	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,042.29	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$119,000.00	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,585.36	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,871.83	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,762.97	0.05%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$266,594.07	0.04%	0	\$0.00	NA
	PACOR MORTGAGE CORP	3	\$396,393.17	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,804.39	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$501,420.04	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA
		10	\$1,354,701.76	0.18%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$422,278.45	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$258,991.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,931.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$897,068.30	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,809.08	0.02%	0	\$0.00	NA
	PATRIOT BANK	1	\$119,310.02	0.02%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	6	\$757,970.72	0.1%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	3	\$390,027.62	0.05%	0	\$0.00	NA
	PATRIOT MORTGAGE CO	1	\$124,950.00	0.02%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,015.67	0.02%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$128,000.00	0.02%	0	\$0.00	NA
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$131,500.00	0.02%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BAKING INSTITUTION	1	\$130,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$245,002.39	0.03%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$407,323.22	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$648,313.61	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$229,424.69	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$148,500.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$139,789.14	0.02%	0	\$0.00	NA
		3	\$415,171.25	0.05%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY						
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$407,819.26	0.05%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,225.40	0.01%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$779,693.17	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$361,641.59	0.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$132,294.34	0.02%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$121,889.23	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$117,422.88	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$120,750.00	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,000.00	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,401.11	0.04%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$121,816.25	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$148,500.00	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$140,893.89	0.02%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	2	\$255,152.52	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$129,000.00	0.02%	0	\$0.00	NA
	PILGRIM MORTGAGE,LLC, A LIMITED LIABILITY CO	1	\$149,779.01	0.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,588.48	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$295,769.04	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$746,265.30	0.1%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$140,000.00	0.02%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,714.68	0.02%	0	\$0.00	NA

	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$244,662.09	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, A ALABAMA CORPORATION	1	\$140,778.10	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	11	\$1,491,256.70	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$147,600.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$392,398.82	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$1,580,365.29	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$135,799.64	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	31	\$4,041,460.75	0.54%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,781.25	0.02%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,446,919.46	0.19%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,432.64	0.02%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$386,820.36	0.05%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$522,511.77	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$137,732.24	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$430,600.10	0.06%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$413,520.00	0.05%	0	\$0.00	NA
	PREMIER BANK, A CORPORATION	1	\$114,815.03	0.02%	0	\$0.00	NA